ITEM NO. 20

STAFF REPORT

CITY OF OCEANSIDE

DATE: May 26, 2010

TO: Honorable Mayor and City Councilmembers

FROM: Development Services Department

SUBJECT: **REVIEW OF THE FY 2010-2011 CAPITAL IMPROVEMENT PROGRAM BUDGET**

SYNOPSIS

Staff recommends that the City Council review the draft FY 2010-2011 Capital Improvement Program (CIP) budget and provide direction to staff, as necessary.

BACKGROUND

Every year, the City adopts its annual Capital Improvement Program (CIP) budget, which appropriates funds in the new fiscal year for Oceanside's public works projects. In addition, the CIP budget addresses permanent additions to the City infrastructure with funds that are restricted to particular kinds of capital improvements. This year's budget appropriations will be considered at a City Council meeting next month. This staff report is presented to give the City Council an opportunity to discuss individual projects, prior to adoption of the final budget resolution.

ANALYSIS

The City's five-year CIP program book is attached to this report. The report contains project funding details, whereas individual projects are organized by program. Only the first year (FY 2010-2011), of the five-year program will be adopted with the June budget appropriations.

Transportation

The City has three main funding sources for road improvements which fund the street maintenance function of the Public Works Department: TransNet, Thoroughfare Fees, and gasoline excise taxes.

The FY 2010 TransNet Program of Projects is a separate item on today's agenda. The Transnet Resolution lays out a five-year blueprint so that SANDAG can include Oceanside's TransNet program with those of other cities and agencies in the San Diego region in the upcoming 2011 Regional Transportation Plan.

Because of lead times for submitting the City's draft Program of Projects to SANDAG staff for review, recent revisions to the draft CIP budget are not updated within the FY 2010 TransNet Program of Projects. For example, a study for an alternate SR-76 connection to the Jeffries Ranch community was added to the CIP budget by the City Council on April 21, but is not included in the TransNet item on today's public hearing agenda. Instead, the City Council will have an opportunity to add that project to the TransNet program with an amendment later this year. Meanwhile, staff will bring a professional services contract for the Jefferies Ranch connection for the City Council's consideration next month so that there is no delay in finding solutions for Jeffries Ranch.

The CIP program book lists major road projects and additions to the City's circulation streets under "Thoroughfare Program." Maintenance projects are listed under "Streets Program."

Drainage

The City's storm drain and channel improvement program is traditionally funded from drainage basin fees collected from development. However, flood protection along Loma Alta Creek benefits regional transportation facilities such El Camino Real, Rancho del Oro Drive, and the Sprinter Rail track. Therefore, Oceanside has applied some of its local TransNet funds to complete the two detention basin projects. The basin at El Camino Real is under construction for completion ahead of the next winter's rains. The basin at Rancho del Oro is scheduled to be built the following year.

New drainage projects include a study for the repairs to the Loma Alta Creek channel along North Avenue and construction of storm drain facilities identified in the City's Master Plan of Drainage.

Parks

The City's budget to expand and improve its parks is entirely dependent upon development activity and payment of impact fees to support the build-out of the Oceanside's Parks Master Plan. As a result, no new large-scale park project is proposed in the FY 2010-2011 CIP Budget.

Municipal Buildings

City building facilities such as fire stations, the police station, libraries, and the civic center building are built with public facilities fees collected from development. In the FY 2010-2011 CIP budget, funds previously budgeted for a branch library expansion project have been moved to fund the Civic Center Library Remodel project, which is currently out for construction bids. The remodel project was approved by the City Council on April 7, 2010.

The municipal building program also includes annual debt service of $622,655 for the Oceanside Police Department offices and the Mission Branch Library.

Revenue from developer fees are budgeted at $165,760 for FY 2010-2011. The Public Facilities fund (Fund 503) will be depleted by FY 2012 and require General Fund support to remain current on the debt service.

Water and Sewer

Capacity expansion and preventative maintenance projects have been eliminated. Remaining funded projects include minor improvements to the desalter facility (groundwater wells in the San Luis Rey Valley) and the Weese Treatment plant. $1,000,000 remains in the sewer program to fund emergency repairs.

Redevelopment

$2.1 million in Redevelopment Bond Funds are budgeted for drainage, street improvements, and utility work, including underground utility lines along Pier View Drive and Myers Street. Construction will begin after this summer.

Harbor

$4.2 million in Harbor Funds is budgeted for the Harbor Aquatics Center and also for the replacement of the Lot 11B restroom. The project is on today's agenda to approve the plans and specifications and authorize a request for bids.

General Fund Projects

The following transfers from the General Fund to the Community Facilities Fund (Fund 581) are proposed with FY 2010-2011 CIP budget:

$100,000	Deferred building maintenance work
$100,000	Deferred pier maintenance work
$225,000	Purchase and replacement of fire-fighting apparatus

The deferred maintenance budgets are used to fund unanticipated repairs for municipal structures, and to collect the funds for the future purchase of a firefighting engine or equipment.

In previous years, the General Fund has supported Oceanside's art program with $25,000 in General Funds. However, no funding is proposed for the FY 2010-2011 CIP budget. Funds appropriated in the current budget will remain available to fund current art projects. As of April 30, 2010, the current available balance in the Public Art account 907743200503 is $12,785.

Priority Projects

The following is a select list of key City projects:

- Circulation Element Update – The Circulation Element is a transportation document that correlates with the City's Land Use Element of the General Plan. It consists of the location and extent of existing and proposed major thoroughfares and transportation routes within the City.
- Douglas Drive and North Coast Highway Bridges – (Seismic Retrofits and Repairs) – Staff is working with Caltrans to secure Federal funds to repair and strengthen two highway bridges over the San Luis Rey River. The funding source for the engineering and design studies is TransNet.
- El Camino Real Bridge Widening at SR-78 – This is a project study report to widen the existing six lanes on the SR-78 overcrossing to a full twelve feet for improved safety.
- Mission Avenue Widening – This project widens eastbound Mission Avenue, across from Francesca Drive to Valley Heights Drive.
- Melrose Extension – This phase of the project is for design and environmental work to extend Melrose Drive approximately 3,000 feet between North Santa Fe Avenue and Spur Avenue. Project also proposes to widen approximately 1,900 feet of the existing Melrose Drive. The comment period for the EIR closed on May 10, and staff is working on the response to comments, which will be incorporated into the final EIR document. Later this summer, the project will go to the Transportation Commission for a public hearing and their recommendation. The City Council will decide among the three "build" and the "no-build" alternatives. The funding sources are TransNet for completion of the EIR, and Thoroughfare Fees for the engineering design work if a "build" alternative is selected.
- North Coast Highway Roundabout – New for this year's CIP budget is $45,000 in funding for a feasibility study for a traffic circle at North Coast Highway and SR-76 as the first step to implement the Coast Highway Vision Plan.
- SR-76 "Through" Lanes at Rancho del Oro Drive – This is a design study to add a third lane in the eastbound and westbound directions for 1500 feet east and west of Rancho del Oro Drive. This project will help to mitigate traffic impacts from future development.
- Transportation Management Center (TMC) – Provides real-time graphic display of traffic flows as well as demand responsive capabilities by implementing adaptive traffic signal improvements along regionally significant arterials throughout the City of Oceanside.
- Sidewalk Repairs – TransNet provides the funding for this and other street maintenance and repairs contracts. A contract award of $358,486 to replace damaged sidewalk is on today's agenda.

- Street Slurry Seal – This is an annual contract to resurface residential streets. Acceptance of work completed this fiscal year is on today's agenda.
- Street Restoration – Approximately $4 million is budgeted to resurface arterial streets with an asphalt overlay.
- Loma Alta Creek Detention Basins – Loma Alta Creek Detention Basins are planned to alleviate downstream flooding along Loma Alta Creek. Completion of all three detention basins (Garrison, El Camino and Rancho del Oro) will remove the flood insurance requirements from many residents downstream.
- San Luis Rey River Flood Control Improvements – Clearing of overgrowth in flood channel of San Luis Rey River to facilitate river flow. Work is highly regulated by season, animal population and vegetation.
- Downtown Storm Drain – Construction and upgrade of the existing storm drain system in the downtown. This project will enhance the overall drainage in the downtown and provide a mechanism to cleanse the storm water prior to entering the ocean.
- Mission Avenue – Walkable Community Improvements – Improvements to Mission Avenue to enhance pedestrian safety, additional street amenities and to improve circulation.
- Wisconsin Parking Lot – Reconstruction and extension of the parking lot at Wisconsin Street east of Myers Street north to join with parking lot at Tyson Street. Project will also include an extension of the Coastal Rail Trail.
- Beach Restrooms (Lot 11B) – Replaces dilapidated restroom building at the north end of Harbor Parking Lot 11. The new restroom will provide more facilities within the same footprint of the present restroom.

FISCAL IMPACT

The effect of the City's CIP budget on the various unallocated fund balances are shown in the attachment to this report. A finding that sufficient funds exist for the proposed budget will be made in the Finance Department's forthcoming staff report for the budget's adoption.

COMMISSION OR COMMITTEE REPORT

On May 13, 2010, the Parks and Recreation Commission approved the Parks portion of the CIP budget. On May 18, 2010, the Utilities Commission was informed that there are no new Water and Sewer projects. On the morning of May 26, 2010, the Redevelopment Advisory Committee approved the Redevelopment portion of the CIP budget. On September 25, 2008, the Harbor and Beaches Advisory Committee approved the Harbor portion of the CIP budget, which has remained unchanged since then. The Transportation Commission approves new circulation street projects and traffic signals individually as each project is initiated.

On May 24, 2010, the Planning Commission approved a General Plan consistency finding for the new projects in the CIP budget.

CITY ATTORNEY'S ANALYSIS

Does not apply.

RECOMMENDATION

Staff recommends that the City Council review the draft FY 2010-2011 Capital Improvement Program (CIP) budget and direction to staff, if necessary.

PREPARED BY:

Gary Kellison
Senior Civil Engineer

SUBMITTED BY:

Peter A. Weiss
City Manager

REVIEWED BY:

Michelle Skaggs Lawrence, Deputy City Manager

George Buell, Development Services Director

Scott O. Smith, City Engineer

Teri Ferro, Financial Services Director

Attachment:

A. Five Year Capital Improvement Program Budget beginning FY 2010-2011

CITY OF OCEANSIDE
DEVELOPMENT SERVICES DEPARTMENT
ENGINEERING DIVISION

El Camino Real Detention Basin at Loma Alta Creek

FIVE YEAR
CAPITAL IMPROVEMENT PROGRAM
BUDGET FY10-11

CITY OF OCEANSIDE
CAPITAL IMPROVEMENT PROGRAM BUDGET
FISCAL YEARS 2010-11 TO 2014-15

PROGRAM	Proposed FY 10-11	Proposed FY 11-12	Proposed FY12-13	Proposed FY13-14	Proposed FY 14-15
THOROUGHFARE PROGRAM	2,167,792	2,925,000	6,000,000	7,000,000	12,000,000
STREETS PROGRAM	8,435,349	4,380,000	4,350,000	3,780,000	3,780,000
SIGNALS PROGRAM	1,374,214	40,000	40,000	30,000	30,000
DRAINAGE PROGRAM	7,318,737	2,927,876	2,387,876	1,787,876	1,737,876
PARKS PROGRAM	452,672	789,500	175,000	25,000	25,000
MUNICIPAL BUILDINGS PROGRAM	3,544,208	2,340,000			
WATER PROGRAM	7,667,653	7,200,000	15,845,364	9,275,000	6,937,933
SEWER PROGRAM	1,050,000	2,650,000	7,555,701	15,752,587	13,909,900
HARBOR PROGRAM	4,491,267				
MISC. CITY'S CAPITAL PROJECTS	1,018,344	420,000	384,800		
REDEVELOPMENT PROGRAM	4,058,704	2,373,811	3,500,000	3,100,000	980,720
	41,578,940	26,046,187	40,238,741	40,750,463	39,401,429

CITY OF OCEANSIDE
CAPITAL IMPROVEMENT PROGRAM BUDGET
FISCAL YEARS 2010-11 TO 2014-15
NEW FUNDS

PROGRAM	Proposed FY 10-11	Proposed FY 11-12	Proposed FY12-13	Proposed FY13-14	Proposed FY14-15
THOROUGHFARE PROGRAM	575,000	2,500,000	6,000,000	7,000,000	12,000,000
STREETS PROGRAM	2,655,000	4,380,000	4,350,000	3,780,000	3,780,000
SIGNALS PROGRAM	40,000	40,000	40,000	30,000	30,000
DRAINAGE PROGRAM	4,017,276	2,927,876	2,387,876	1,787,876	1,737,876
PARKS PROGRAM		789,500	175,000	25,000	25,000
MUNICIPAL BUILDINGS PROGRAM	530,000	1,000,000			
WATER PROGRAM	558,234	2,950,000	4,675,000	4,675,000	2,300,000
SEWER PROGRAM	8,182	1,450,000	4,150,000	4,050,000	1,150,000
HARBOR PROGRAM	1,400,000				
MISC. CITY'S CAPITAL PROJECTS	556,260	420,000	384,800		
REDEVELOPMENT PROGRAM		2,373,811	3,500,000	3,100,000	980,720
	10,339,952	18,831,187	25,662,676	24,447,876	22,003,596

SUMMARY OF PROPOSED PROJECTS BY PROGRAM
FY 2010-11 TO 2014-15

THOROUGHFARE PROGRAM

		Proposed FY 10-11	Proposed FY 11-12	Proposed FY12-13	Proposed FY 13-14	Proposed FY 14-15
Existing Projects						
902779300212	Melrose Extension Design	25,722				
914560800212	Douglas Bridge Seismic Retrofit	259,972	2,000,000	3,000,000	1,000,000	
914560900212	North Coast Hwy Bridge Seismic Retrofit	462,422			2,000,000	8,000,000
902112600212	College @ Vista Way Median Modificatior	73,000				
902111800212	SR 76 Through Lanes at RDO	244,500				
901561400561	Mission Ave @ Francisca-	200,000				
901561500561	ECR Bridge Widening at SR78	146,936				
901562200561	Citywide Transp Circulation Update	151,716				
901962000561	Thoroughfare Master Plan	103,524				
New Projects						
	Melrose Design	500,000	500,000			
Future Projects						
	Melrose Extension - ROW Aquis & Constı			3,000,000	4,000,000	4,000,000
On Hold						
901967200212	RR Quiet Zones		98,000			
901526100561	College Blvd Median		87,000			
901111700561	O'side Blvd Widening & Median Improven		240,000			
		2,167,792	**2,925,000**	**6,000,000**	**7,000,000**	**12,000,000**

CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2010-11 THROUGH 2014-15

THOROUGHFARE PROGRAM

FUND 212, THOROUGHFARE / TRANSNET

Fund Balance at 7/1/09	3,000,000
Revenues to 12/31/09	108,368
Estimated Revenues to 6/30/10	20,000
	3,128,368
Less: Estimated Expenditures	(1,038,833)
Estimated Fund Balance 6/30/10	2,089,535

REVENUE SOURCES:	Proposed FY 10-11	Proposed FY 11-12	Proposed FY 12-13	Proposed FY 13-14	Proposed FY 14-15
Transnet-		100,000	100,000	250,000	1,000,000
HBRRP Funding		1,770,600	2,655,900	2,655,900	7,082,400
Investment Earnings	55,985	35,480	42,614	48,103	47,091
Total Revenues	55,985	1,906,080	2,798,514	2,954,003	8,129,491
Beg. Fund Bal.	2,089,535	1,079,904	887,984	686,497	640,500
	2,145,520	2,985,984	3,686,497	3,640,500	8,769,991
Less: Appropriations	(1,065,616)	(2,000,000)	(3,000,000)	(3,000,000)	(8,000,000)
Less: New & Future Prjs.		(98,000)			
Est. Ending Fund Bal.	1,079,904	887,984	686,497	640,500	769,991

DETAIL SECTION: Fund 212, Thoroughfare/Transnet

		FY 2009-10 Approp	Estimated Expenditures	Unused Approp	Additional Funds Req	Proposed Approp FY10-11	Proposed Approp FY 11-12	Proposed Approp FY 12-13	Proposed Approp FY 13-14	Proposed Approp FY 14-15
Existing Projects										
902111800212	SR 76 Through Lanes at RDO	250,000	5,500	244,500		244,500				
902112600212	College @ Vista Way Median Modificatio	85,000	12,000	73,000		73,000				
914560900212	North Coast Hwy Bridge Seismic Retrofit	482,422	20,000	462,422		462,422			2,000,000	8,000,000
914560800212	Douglas Bridge Seismic Retrofit	419,972	160,000	259,972		259,972	2,000,000	3,000,000	1,000,000	
902779300212	Melrose Extension Design	500,722	500,000	722	25,000	25,722				
	Totals	**1,738,116**	**697,500**	**1,040,616**	**25,000**	**1,065,616**	**2,000,000**	**3,000,000**	**3,000,000**	**8,000,000**
Completed Projects						FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
902779400212	College Widening - Vista Way to Olive	193,832	120,000							
914755700212	College Bridge Widening @ SLR - Study	231,981	100,000							
	Totals	**425,813**	**220,000**							
New Projects						FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
	No Projects									
	Totals									
Future Projects						FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
	No Projects									
	Totals									
Cancelled						FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
902112100212	Mesa Drive & Parkway Improvements	150,000	55,000							
902112400212	El Camino Real Parkway Improvements	375,000	60,000							
	Totals	**525,000**	**115,000**							
On Hold						FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
901967200212	RR Quiet Zones	104,333	6,333				98,000			
	Totals	**104,333**	**6,333**				**98,000**			

Project #	**902779300212**
Title	**Melrose Drive Extension**
Project Type	**01 Thoroughfare**
Fund	Fund 212, Thoroughfare / Transnet
Department	Development Services - Engineering Division
Budget Year	2010
Acct. Ref.	902779300212

Active ☑

Project Summary

Project Description

This phase of the project is for design and environmental work to extend Melrose Drive approximately 3,000 feet between North Santa Fe Avenue and Spur Avenue. Project also proposes to widen approximately 1,900 feet of the existing Melrose Drive.

Project Comments

Project is controversial and a previous Council eliminated it from the Capital Budget.

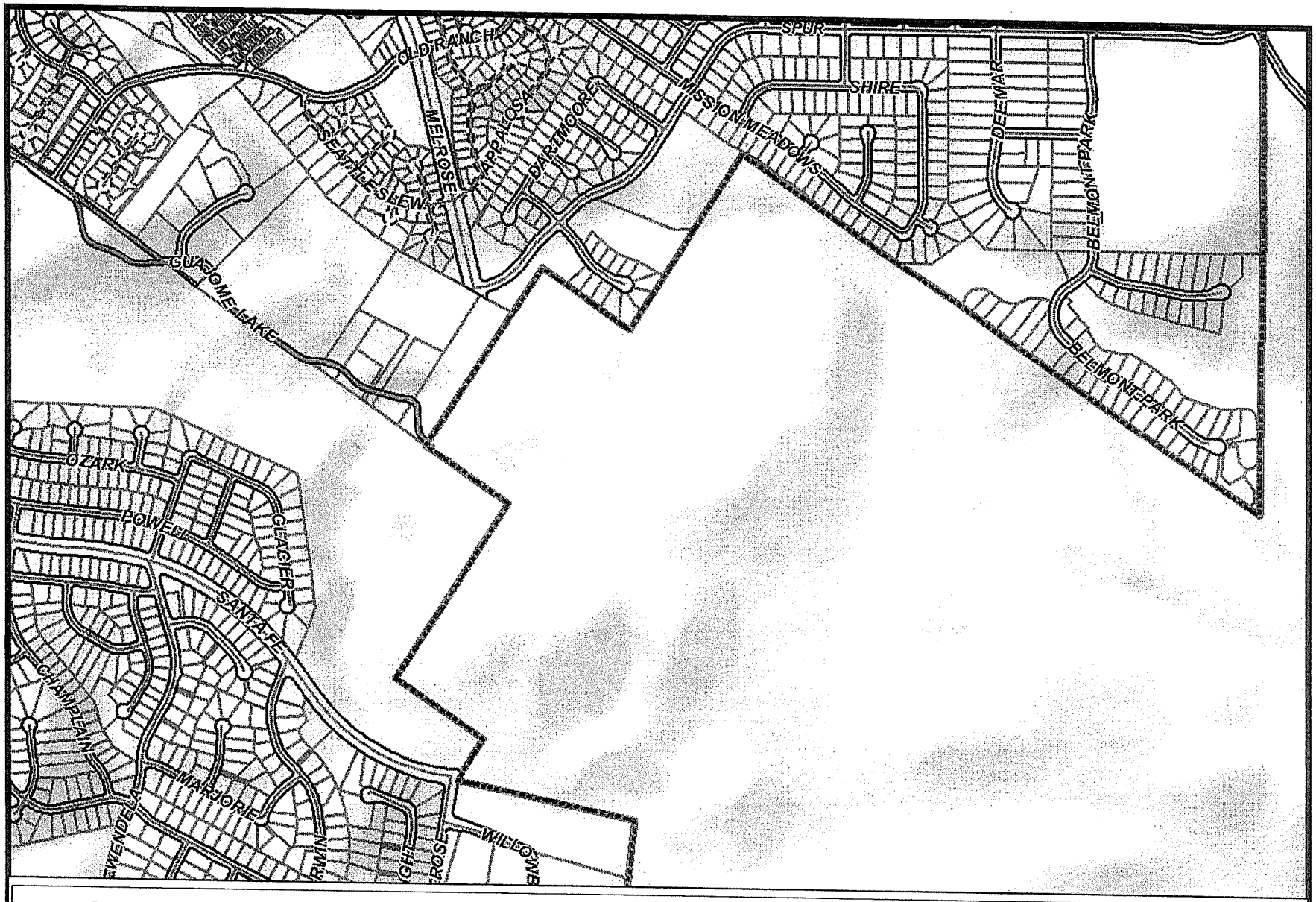
Project Forecast

GL Account	Description	Project Expenses by Date	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	Total
Expense								
5305 - Professional Services		0	25,000	0	0	0	0	25,000
	Total Expense	**0**	**25,000**	**0**	**0**	**0**	**0**	**25,000**
Revenue								
00212 - Thoroughfare - Transnet - Thorou		0	25,000	0	0	0	0	25,000
	Total Revenue	**0**	**25,000**	**0**	**0**	**0**	**0**	**25,000**
	Variance	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact	GL Account	Description

Year Identified	Construction Start Date	Est. Completion Date	Project Manager
2006	July 01, 2007	June 30, 2012	Abe Chen



Melrose Drive Extension

CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2010-11 THROUGH 2014-15

THOROUGHFARE PROGRAM

Fee Per Unit: $2,554

FUND 561, MAJOR THOROUGHFARE FEES

Fund Balance at 7/1/09	9,809,477
Revenues to 12/31/09	503,911
Estimated Revenues to 6/30/10	500,000
	10,813,388
Less: Expenditures	(429,467)
Estimated Fund Balance 6/30/10	10,383,921

REVENUE SOURCES:	200 UNITS Proposed FY 10-11	200 UNITS Proposed FY 11-12	225 UNITS Proposed FY 12-13	225 UNITS Proposed FY 13-14	250 UNITS Proposed FY 14-15
DIF-Thoroughfare Fees	510,800	510,800	574,650	574,650	638,500
Less: DIF 10% Contra	(51,080)	(51,080)	(57,465)	(57,465)	(63,850)
Trsf from Cash Bonds	217,000				
Investment Earnings	222,127	236,097	230,184	204,529	143,407
Total Revenues	898,847	695,817	747,369	721,714	718,057
Beg. Fund Bal.	10,383,921	10,180,592	10,049,409	7,796,778	4,518,492
	11,282,768	10,876,409	10,796,778	8,518,492	5,236,549
Less: Appropriations	(602,176)				
Less: New & Future Proj	(500,000)	(827,000)	(3,000,000)	(4,000,000)	(4,000,000)
Est. Ending Fund Bal.	10,180,592	10,049,409	7,796,778	4,518,492	1,236,549

DETAIL SECTION: Fund 561, Major Thoroughfare Fees

		FY 2009-10 Approp	Estimated Expenditures	Unused Approp	Additional Funds Req	Proposed Approp FY10-11	Proposed Approp FY 11-12	Proposed Approp FY 12-13	Proposed Approp FY 13-14	Proposed Approp FY 14-15
Existing Projects										
901962000561	Thoroughfare Master Plan	108,524	5,000	103,524		103,524				
901562200561	Citywide Transp Circulation Update	361,716	260,000	101,716	50,000	151,716				
901561500561	ECR Bridge Widening at SR78	246,936	100,000	146,936		146,936				
901561400561	Mission Ave @ Francisca-	243,474	43,474	200,000		200,000				
	Totals	**960,650**	**408,474**	**552,176**	**50,000**	**602,176**				
New Projects						FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
	Melrose Design				500,000	500,000	500,000			
	Totals				**500,000**	**500,000**	**500,000**			
Future Projects						FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
	Melrose Extension - ROW Aquis & Const							3,000,000	4,000,000	4,000,000
	Totals							**3,000,000**	**4,000,000**	**4,000,000**
On Hold						FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
901111700561	O'side Blvd Widening & Median Improver	250,000	10,000				240,000			
901526100561	College Blvd Median	97,993	10,993				87,000			
	Totals	**347,993**	**20,993**				**327,000**			

Project #	**901562200561**
Title	**Citywide Transportation Circulation Upgrade**
Project Type	**00 N/A**
Fund	Fund 561, Major Thoroughfare Fees
Department	Development Services - Engineering Division
Budget Year	2010
Acct. Ref.	901562200561

Active ☑

Project Summary

Project Description

Update of City's Traffic Master Plan.

Project Comments

Ongoing process.

Project Forecast

GL Account	Description	Project Expenses by Date	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	Total
Expense								
5305 - Professional Services		0	50,000	0	0	0	0	50,000
	Total Expense	**0**	**50,000**	**0**	**0**	**0**	**0**	**50,000**
Revenue								
00561 - Major Thoroughfare Fund		0	50,000	0	0	0	0	50,000
	Total Revenue	**0**	**50,000**	**0**	**0**	**0**	**0**	**50,000**
	Variance	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact	GL Account	Description

Year Identified	Construction Start Date	Est. Completion Date	Project Manager
2002	January 01, 2002	June 30, 2011	John Amberson

Project #	**Eng - 017**
Title	**Melrose Design**
Project Type	**01 Thoroughfare**
Fund	Fund 561, Major Thoroughfare Fees
Department	Development Services - Engineering Division
Budget Year	2010
Acct. Ref.	

Active ☑

Project Summary

Project Description

Design of Melrose Extension between North Santa Fe and Spur Avenue. Specific alignment will be recommended and properties along the route may need to be acquired.

Project Comments

Two year design project.

Project Forecast

GL Account	Description	Project Expenses by Date	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	Total
Expense								
5105 - Regular Employees		0	50,000	50,000	0	0	0	100,000
5305 - Professional Services		0	450,000	450,000	0	0	0	900,000
	Total Expense	**0**	**500,000**	**500,000**	**0**	**0**	**0**	**1,000,000**
Revenue								
00561 - Major Thoroughfare Fund		0	500,000	500,000	0	0	0	1,000,000
	Total Revenue	**0**	**500,000**	**500,000**	**0**	**0**	**0**	**1,000,000**
	Variance	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact	GL Account	Description

Year Identified	Construction Start Date	Est. Completion Date	Project Manager
2010	July 01, 2010	June 30, 2012	Gary Kellison

SUMMARY OF PROPOSED PROJECTS BY PROGRAM
FY 2010-11 TO 2014-15

STREETS PROGRAM

		Proposed FY 10-11	Proposed FY 11-12	Proposed FY12-13	Proposed FY 13-14	Proposed FY 14-15
Existing Projects						
902522600212	Cribwall at Oside Blvd & ECR	65,000	120,000			
902522700212	Oceanside Blvd Bus Stop ADA Upgrades	70,000				
902523100212	Neighborhood Traffic Improvement	301,848	200,000	200,000	200,000	200,000
902523900212	Misc. Sidewalks/ADA	612,791	300,000	300,000	300,000	300,000
902754200212	Street Restoration 212 (Overlay)	4,223,203	2,000,000	2,000,000	2,000,000	2,000,000
902779000212	Misc Sts Projects (Slurry Seal)	1,057,338	1,000,000	1,000,000	1,000,000	1,000,000
903510100212	Misc. Traffic Markings	58,761	50,000	50,000	50,000	50,000
902113000212	Downtown Intersection Reconstruction(1/	588,000				
902111200212	Adaptive Signals/Transportation Mgmt Ct	530,000	400,000	400,000		
902111500212	Coast Hwy Roundabout Study	45,000				
902524900213	Tree Trimming	180,638	180,000	180,000	180,000	180,000
903526300213	Unsch'd Signals/Street Lights	57,770	50,000	50,000	50,000	50,000
902401500216	Road Maintenance Projects	245,000				
New Projects						
	Surfrider Storm Drain	150,000				
	Sr Center Road Study	250,000				
Future Projects						
	RDO Street Lights (City Match)		80,000	120,000		
	Pacific St/Loma Alta Crk Bridge Resurfac			50,000		
		8,435,349	**4,380,000**	**4,350,000**	**3,780,000**	**3,780,000**

CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2010-11 THROUGH 2014-15

STREETS PROGRAM

FUND 213, GAS TAX	
Fund Balance at 7/1/09	1,129,688
Revenues to 12/31/09	792,195
Estimated Revenues to 6/30/10	2,000,000
Transfers In*	330,000
	4,251,883
Less: Operating Budget	(3,496,523)
Less: Expenditures	(307,000)
Estimated Fund Balance 6/30/10	448,360

*Solid Waste & Transnet

REVENUE SOURCES:	Proposed FY 10-11	Proposed FY 11-12	Proposed FY 12-13	Proposed FY 13-14	Proposed FY 14-15
Fuel Taxes	2,850,855	3,000,000	3,150,000	3,300,000	3,450,000
Prop 42	1,780,614				
Trsf from Solid Waste	150,000	150,000	150,000	150,000	150,000
Investment Earnings	17,359	70,741	53,119	42,078	39,044
Total Revenues	4,798,828	3,220,741	3,353,119	3,492,078	3,639,044
Beg. Fund Bal.	448,360	1,183,780	424,520	47,640	9,718
	5,247,188	4,404,520	3,777,640	3,539,718	3,648,761
Less: Operating Budget	(3,825,000)	(3,750,000)	(3,450,000)	(3,300,000)	(3,400,000)
Less: Appropriations	(238,408)	(230,000)	(230,000)	(230,000)	(230,000)
Less: New & Future Proj			(50,000)		
Est. Ending Fund Bal.	1,183,780	424,520	47,640	9,718	18,761

DETAIL SECTION: Fund 213, Gas Tax

		FY 2009-10 Approp	Estimated Expenditures	Unused Approp	Additional Funds Req	Proposed Approp FY10-11	Proposed Approp FY 11-12	Proposed Approp FY 12-13	Proposed Approp FY 13-14	Proposed Approp FY 14-15
Operating Budget										
900619213	Street & Median Maint	2,686,523	2,686,523		3,000,000	3,000,000	2,900,000	2,600,000	2,450,000	2,550,000
6900	Trsf to Lighting Distr (Fund 221)	390,000	390,000		390,000	390,000	390,000	390,000	390,000	390,000
6900	Trsf to Flood Control/StormDr Prg (41604	10,000	10,000		25,000	25,000	50,000	50,000	50,000	50,000
6900	Trsf to Traffic Control Systems (G.F.)	410,000	410,000		410,000	410,000	410,000	410,000	410,000	410,000
	Totals	**3,496,523**	**3,496,523**		**3,825,000**	**3,825,000**	**3,750,000**	**3,450,000**	**3,300,000**	**3,400,000**
Existing Projects						FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
903526300213	Unsch'd Signals/Street Lights	47,770	40,000	7,770	50,000	57,770	50,000	50,000	50,000	50,000
902524900213	Tree Trimming	267,638	267,000	638	180,000	180,638	180,000	180,000	180,000	180,000
	Totals	**315,408**	**307,000**	**8,408**	**230,000**	**238,408**	**230,000**	**230,000**	**230,000**	**230,000**
New Projects						FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
	No Projects									
	Totals									
Future Projects						FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
	Pacific St/Loma Alta Crk Bridge Resurfac							50,000		
	Totals							**50,000**		

Project #	**903526300213**
Title	**Unscheduled Signals / Street Lights**
Project Type	**03 Traffic Signals**
Fund	Fund 213, Gas Tax
Department	Development Services - Engineering Division
Budget Year	2010
Acct. Ref.	903526300213

Active ☑

Project Summary

Project Description

Project provides funding on an annual basis for street lights, signals and signs that are otherwise not scheduled.

Project Comments

Funded through Gas Tax.

Project Forecast

GL Account	Description	Project Expenses by Date	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	Total
Expense								
5325 - Infrastructure <$100k		0	25,000	25,000	25,000	25,000	25,000	125,000
5703 - Infrastructure		0	25,000	25,000	25,000	25,000	25,000	125,000
	Total Expense	**0**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**250,000**
Revenue								
00213 - Gas Tax		0	50,000	50,000	50,000	50,000	50,000	250,000
	Total Revenue	**0**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**250,000**
	Variance	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact	GL Account	Description

Year Identified	Construction Start Date	Est. Completion Date	Project Manager
2005	January 01, 2005	June 30, 2025	David DiPierro

Project #	**902524900213**
Title	**Tree Trimming**
Project Type	**12 City General**
Fund	Fund 213, Gas Tax
Department	Public Works
Budget Year	2010
Acct. Ref.	902524900213

Active ☑

Project Summary

Project Description

Tree trimming program along pulic right-of-ways for safety of residents and traffic.

Project Comments

Funded through Gas Tax, but at risk due to State take-aways.

Project Forecast

GL Account	Description	Project Expenses by Date	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	Total
Expense								
5320 - Repairs & Maintenance		0	180,000	180,000	180,000	180,000	180,000	900,000
	Total Expense	**0**	**180,000**	**180,000**	**180,000**	**180,000**	**180,000**	**900,000**
Revenue								
00213 - Gas Tax		0	180,000	180,000	180,000	180,000	180,000	900,000
	Total Revenue	**0**	**180,000**	**180,000**	**180,000**	**180,000**	**180,000**	**900,000**
	Variance	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact	GL Account	Description

Year Identified	Construction Start Date	Est. Completion Date	Project Manager
2005	January 01, 2005	June 30, 2015	Public Works

CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2010-11 THROUGH 2014-15

STREETS / TRANSNET PROGRAM

FUND 212, STREETS / TRANSNET

MAINTENANCE & MISC. STREETS ANALYSIS

Fund Balance at 7/1/09	4,868,440
Transnet Revenue	
Revenues to 12/31/09	
Estimated Revenues to 6/30/10	
	4,868,440
Less: Estimated Expenditures	(6,208,087)
Estimated Fund Balance 6/30/10	(1,339,647)

REVENUE SOURCES:	Proposed FY 10-11	Proposed FY 11-12	Proposed FY 12-13	Proposed FY 13-14	Proposed FY 14-15
Due from Transnet	9,300,000	4,000,000	4,000,000	3,500,000	3,500,000
Investment Earnings	61,754	141,615	74,787	73,555	65,279
Total Revenues	9,361,754	4,141,615	4,074,787	3,573,555	3,565,279
Beg. Fund Bal.	(1,339,647)	70,166	61,781	66,568	90,123
	8,022,107	4,211,781	4,136,568	3,640,123	3,655,402
Less: Appropriations	(7,551,941)	(4,070,000)	(3,950,000)	(3,550,000)	(3,550,000)
Less: New & Future Proj	(400,000)	(80,000)	(120,000)		
Est. Ending Fund Bal.	70,166	61,781	66,568	90,123	105,402

DETAIL SECTION: Fund 212, Streets/Transnet

Existing Projects

		FY 2009-10 Approp	Estimated Expenditures	Unused Approp	Additional Funds Req	Proposed Approp FY10-11	Proposed Approp FY 11-12	Proposed Approp FY 12-13	Proposed Approp FY 13-14	Proposed Approp FY 14-15
902779000212	Misc Sts Projects (Slurry Seal)	1,157,338	1,100,000	57,338	1,000,000	1,057,338	1,000,000	1,000,000	1,000,000	1,000,000
902522600212	Cribwall at Oside Blvd & ECR	121,575	56,575	65,000		65,000	120,000			
902522700212	Oceanside Blvd Bus Stop ADA Upgrades	180,000	110,000	70,000		70,000				
902523100212	Neighborhood Traffic Improvement	276,848	175,000	101,848	200,000	301,848	200,000	200,000	200,000	200,000
902754200212	Street Restoration 212 (Overlay)	7,723,203	3,500,000	4,223,203		4,223,203	2,000,000	2,000,000	2,000,000	2,000,000
902111500212	Coast Hwy Round About Study	25,000	5,000	20,000	25,000	45,000				
903510100212	Misc. Traffic Markings	58,761	50,000	8,761	50,000	58,761	50,000	50,000	50,000	50,000
902113000212	Downtown Intersection Reconstruction(1/	600,000	12,000	588,000		588,000				
902111200212	Adaptive Signals/Transportation Mgmt Ct	450,000	320,000	130,000	400,000	530,000	400,000	400,000		
902523900212	Misc. Sidewalks/ADA	662,791	400,000	262,791	350,000	612,791	300,000	300,000	300,000	300,000
	Totals	**11,255,516**	**5,728,575**	**5,526,941**	**2,025,000**	**7,551,941**	**4,070,000**	**3,950,000**	**3,550,000**	**3,550,000**

Completed Projects

				FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
902522100212	Lucky St/McNeill	121,473	121,000					
902522800212	Sunburst, Maple, Kelton	230,638	85,000					
902521600212	Street Restoration	196,012	196,012					
902779100212	North River Road Reconstruction	50,000	50,000					
	Totals	**598,123**	**452,012**					

New Projects

				FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
	Surfrider Storm Drain			150,000	150,000			
	Sr Center Road Study			250,000	250,000			
	Totals			**400,000**	**400,000**			

Future Projects

				FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
	RDO Street Lights (City Match)				80,000	120,000		
	Totals				**80,000**	**120,000**		

Cancelled

				FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
902522300212	So Coast Hwy Tree Wells	107,131	7,500					
902522400212	So Cst Hwy & Vista Way Improvements	146,088	15,000					
902112800212	Pacific Terrace Bridge Study	25,000	5,000					
	Totals	**278,219**	**27,500**					

Project #	**902779000212**
Title	**Misc. Street Projects**
Project Type	**02 Streets**
Fund	Fund 212, Streets / Transnet
Department	Development Services - Engineering Division
Budget Year	2010
Acct. Ref.	902779000212

Active ☑

Project Summary

Project Description

Provides funding for the repair of streets that are not otherwise scheduled in the Restoration and Overlay programs.

Project Comments

Used in conjunction with other streets programs on an as needed basis.

Project Forecast

GL Account	Description	Project Expenses by Date	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	Total
Expense								
5703 - Infrastructure		0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
	Total Expense	**0**	**1,000,000**	**1,000,000**	**1,000,000**	**1,000,000**	**1,000,000**	**5,000,000**
Revenue								
00212 - Streets - Transnet - Streets Progr		0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
	Total Revenue	**0**	**1,000,000**	**1,000,000**	**1,000,000**	**1,000,000**	**1,000,000**	**5,000,000**
	Variance	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact	GL Account	Description

Year Identified	Construction Start Date	Est. Completion Date	Project Manager
1998	January 01, 2001	June 30, 2025	Ron Perdue

Project #	**902111500212**
Title	**Coast Highway Roundabout Study**
Project Type	**02 Streets**
Fund	Fund 212, Streets / Transnet
Department	Development Services - Engineering Division
Budget Year	2010
Acct. Ref.	902111500212

Active ☑

Project Summary

Project Description

A study of the feasibility of using a roundabout on Coast Highway at State Route 76 in place of traffic signal. This proposal was originally suggested as part of the Coast Highway Vision Plan.

Project Comments

Feasibility study.

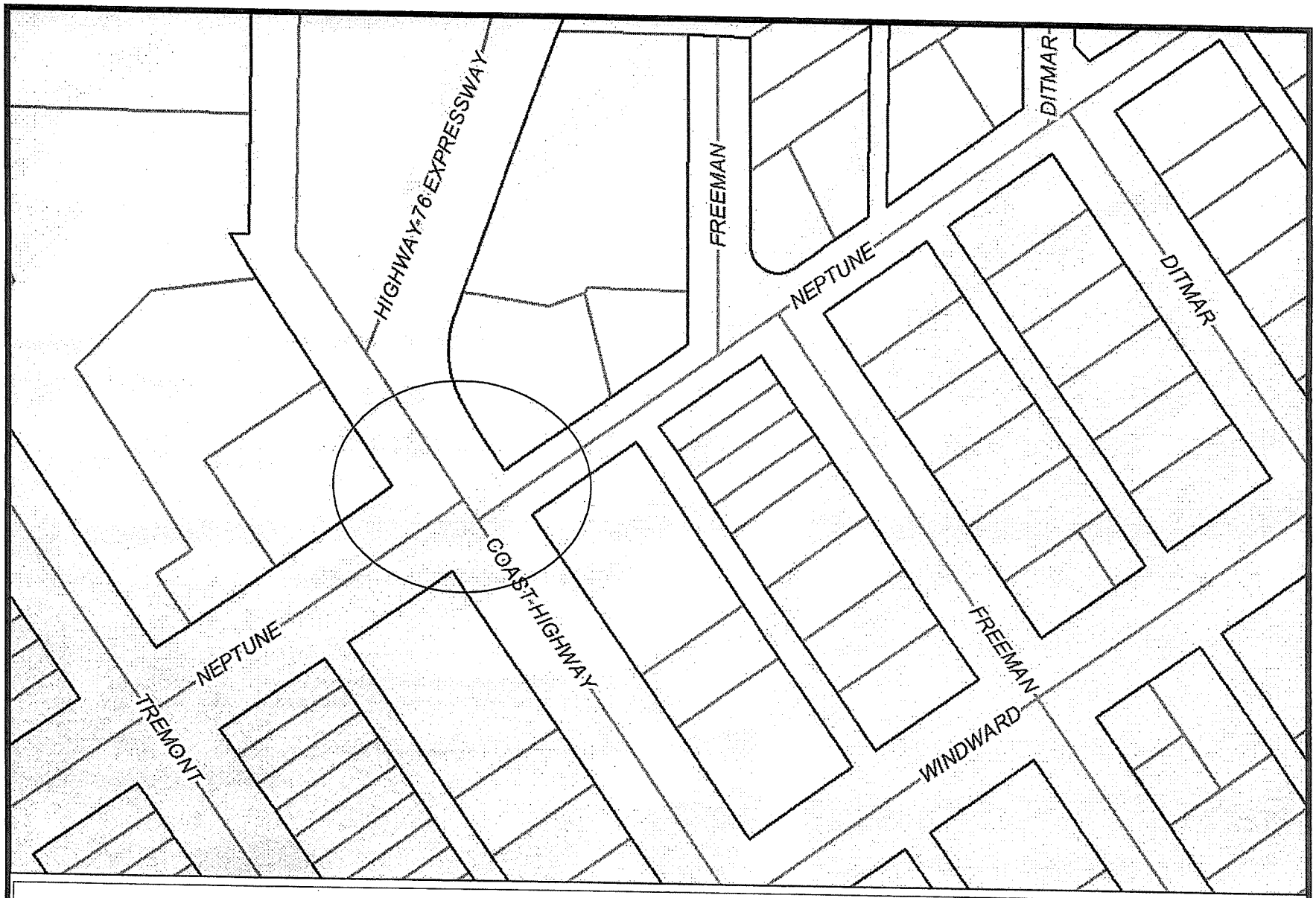
Project Forecast

GL Account	Description	Project Expenses by Date	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	Total
Expense								
5305 - Professional Services		0	25,000	0	0	0	0	25,000
	Total Expense	**0**	**25,000**	**0**	**0**	**0**	**0**	**25,000**
Revenue								
00212 - Streets - Transnet - Streets Progr		0	25,000	0	0	0	0	25,000
	Total Revenue	**0**	**25,000**	**0**	**0**	**0**	**0**	**25,000**
	Variance	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact	GL Account	Description

Year Identified	Construction Start Date	Est. Completion Date	Project Manager
2009	July 01, 2009	June 30, 2010	David DiPierro



Coast Highway Roundabout Study

Project #	902523100212
Title	Neighborhood Traffic Improvement
Project Type	02 Streets
Fund	Fund 212, Streets / Transnet
Department	Development Services - Engineering Division
Budget Year	2010
Acct. Ref.	902523100212

Active ☑

Project Summary

Project Description

An annually funded project for studies of traffic-related issues in neighborhoods throughout the City. Traffic calming is the priority.

Project Comments

Transnet funded.

Project Forecast

GL Account	Description	Project Expenses by Date	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	Total
Expense								
5325 - Infrastructure <$100k		0	200,000	200,000	200,000	200,000	200,000	1,000,000
	Total Expense	**0**	**200,000**	**200,000**	**200,000**	**200,000**	**200,000**	**1,000,000**
Revenue								
00212 - Streets - Transnet - Streets Progr		0	200,000	200,000	200,000	200,000	200,000	1,000,000
	Total Revenue	**0**	**200,000**	**200,000**	**200,000**	**200,000**	**200,000**	**1,000,000**
	Variance	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact	GL Account	Description

Year Identified	Construction Start Date	Est. Completion Date	Project Manager
2004	January 01, 2004	January 01, 2050	David DiPierro

Project #	**903510100212**
Title	**Misc. Traffic Markings**
Project Type	**00 N/A**
Fund	Fund 212, Streets / Transnet
Department	Development Services - Engineering Division
Budget Year	2010
Acct. Ref.	903510100212

Active ☑

Project Summary

Project Description

Citywide project to improve traffic markings, including signage and stripping. Project is funding annually through Transnet.

Project Comments

Ongoing, annual project.

Project Forecast

GL Account	Description	Project Expenses by Date	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	Total
Expense								
5305 - Professional Services		0	25,000	25,000	25,000	25,000	25,000	125,000
5703 - Infrastructure		0	25,000	25,000	25,000	25,000	25,000	125,000
	Total Expense	**0**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**250,000**
Revenue								
00212 - Streets - Transnet - Streets Progr		0	50,000	50,000	50,000	50,000	50,000	250,000
	Total Revenue	**0**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**250,000**
	Variance	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact	GL Account	Description

Year Identified	Construction Start Date	Est. Completion Date	Project Manager
2008	January 01, 2008	June 30, 2025	David DiPierro

Project #	902111200212
Title	Adaptive Signals / Transportation Management Center
Project Type	03 Traffic Signals
Fund	Fund 212, Streets / Transnet
Department	Development Services - Engineering Division
Budget Year	2010
Acct. Ref.	902111200212

Active ☑

Project Summary

Project Description

Installation of a Transportation Management Center at City Hall to more easily control city-wide traffic signals.

Project Comments

Transnet funded.

Project Forecast

GL Account	Description	Project Expenses by Date	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	Total
Expense								
5706 - Furniture, Fixtures, Software		0	400,000	400,000	400,000	0	0	1,200,000
	Total Expense	**0**	**400,000**	**400,000**	**400,000**	**0**	**0**	**1,200,000**
Revenue								
00212 - Streets - Transnet - Streets Progr		0	400,000	400,000	400,000	0	0	1,200,000
	Total Revenue	**0**	**400,000**	**400,000**	**400,000**	**0**	**0**	**1,200,000**
	Variance	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact	GL Account	Description

Year Identified	Construction Start Date	Est. Completion Date	Project Manager
2009	July 01, 2009	June 30, 2010	David DiPierro

Project #	**902523900212**
Title	**Misc. Sidewalks / ADA**
Project Type	**02 Streets**
Fund	Fund 212, Streets / Transnet
Department	Development Services - Engineering Division
Budget Year	2010
Acct. Ref.	902523100212

Active ☑

Project Summary

Project Description

Project upgrades City sidewalks to comply with ADA requirements.

Project Comments

Project is funded through Transnet and identifies and upgrades sidewalks as necessary throughout the City.

Project Forecast

GL Account	Description	Project Expenses by Date	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	Total
Expense								
5703 - Infrastructure		0	350,000	300,000	300,000	300,000	300,000	1,550,000
	Total Expense	**0**	**350,000**	**300,000**	**300,000**	**300,000**	**300,000**	**1,550,000**
Revenue								
00212 - Streets - Transnet - Streets Progr		0	350,000	300,000	300,000	300,000	300,000	1,550,000
	Total Revenue	**0**	**350,000**	**300,000**	**300,000**	**300,000**	**300,000**	**1,550,000**
	Variance	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact	GL Account	Description

Year Identified	Construction Start Date	Est. Completion Date	Project Manager
2000	July 01, 2009	June 30, 2010	Ed Vasquez

Project #	**Eng-002**
Title	**Surfrider Storm Drain**
Project Type	**05 Drainage**
Fund	Fund 212, Streets / Transnet
Department	Development Services - Engineering Division
Budget Year	2010
Acct. Ref.	

Active ☑

Project Summary

Project Description

Replacement of inadequate storm drain on Surfrider at The Strand to alleviate flooding during storm events.

Project Comments

Flood hazard on The Strand.

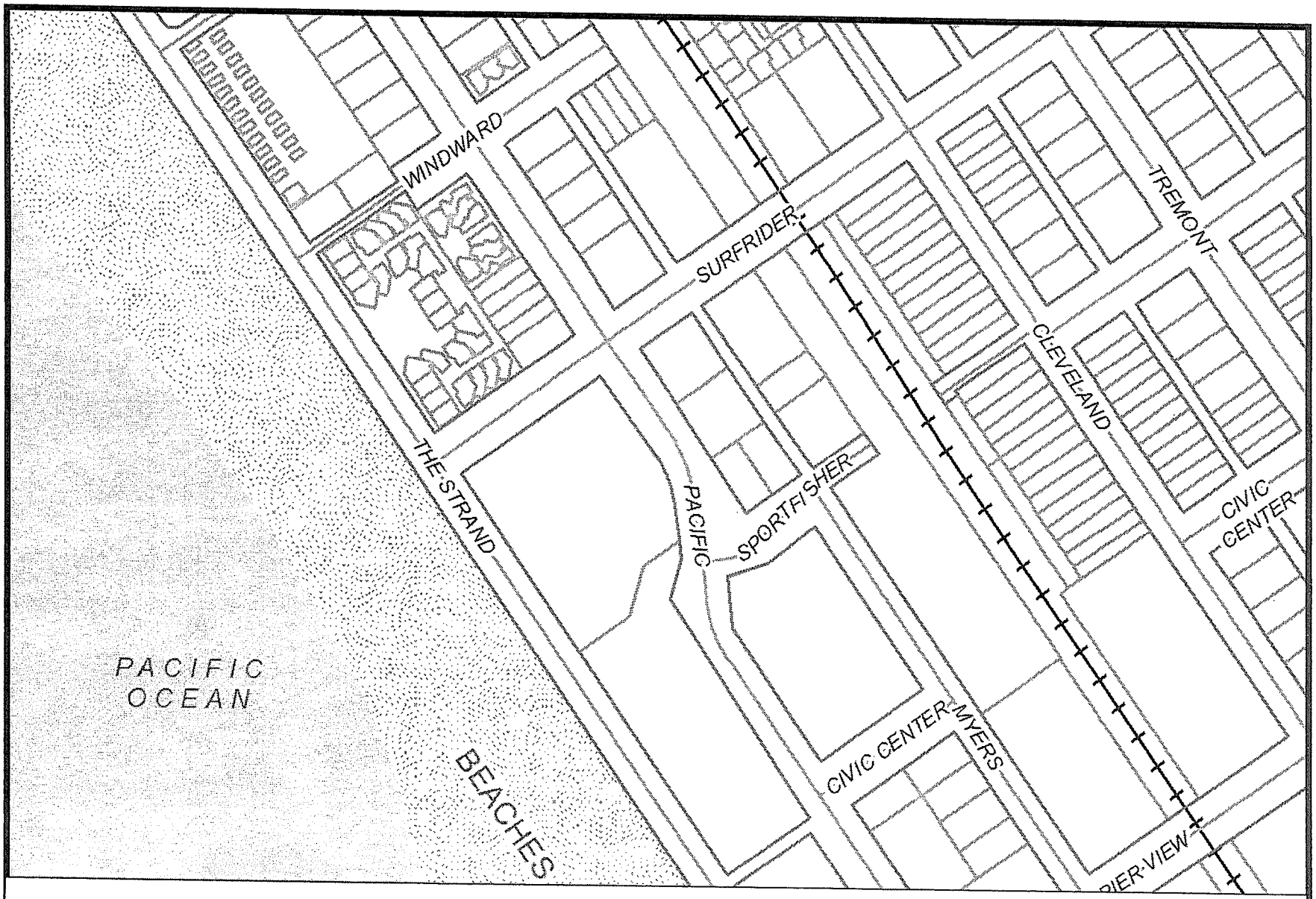
Project Forecast

GL Account	Description	Project Expenses by Date	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	Total
Expense								
5703 - Infrastructure		0	150,000	0	0	0	0	150,000
	Total Expense	**0**	**150,000**	**0**	**0**	**0**	**0**	**150,000**
Revenue								
00212 - Streets - Transnet - Streets Progr		0	150,000	0	0	0	0	150,000
	Total Revenue	**0**	**150,000**	**0**	**0**	**0**	**0**	**150,000**
	Variance	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact	GL Account	Description

Year Identified	Construction Start Date	Est. Completion Date	Project Manager
2010	July 01, 2010	June 30, 2011	Gary Kellison



Surfrider Storm Drain

Project #	**Eng - 003**
Title	**Senior Center Road Study**
Project Type	**02 Streets**
Fund	Fund 212, Streets / Transnet
Department	Development Services - Engineering Division
Budget Year	2010
Acct. Ref.	

Active ☑

Project Summary

Project Description

Study to design road to connect Senior Center Drive to Ocean Ranch Blvd, which is north of the Senior Center.

Project Comments

.

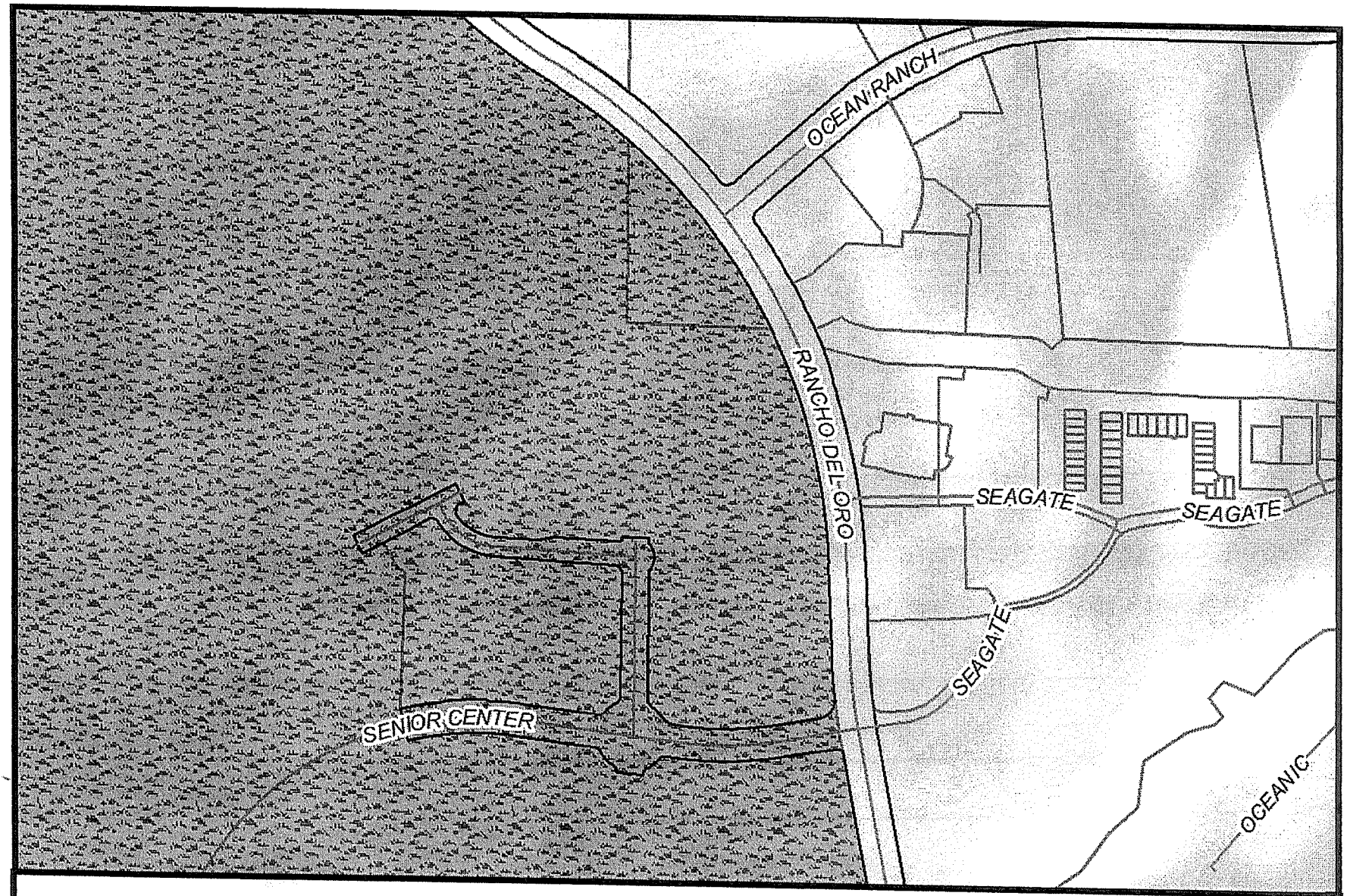
Project Forecast

GL Account	Description	Project Expenses by Date	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	Total
Expense								
5305 - Professional Services		0	250,000	0	0	0	0	250,000
	Total Expense	**0**	**250,000**	**0**	**0**	**0**	**0**	**250,000**
Revenue								
00212 - Streets - Transnet - Streets Progr		0	250,000	0	0	0	0	250,000
	Total Revenue	**0**	**250,000**	**0**	**0**	**0**	**0**	**250,000**
	Variance	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact	GL Account	Description

Year Identified	Construction Start Date	Est. Completion Date	Project Manager
2010	July 01, 2010	June 30, 2011	Gary Kellison



Senior Center Road Study

CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2010-11 THROUGH 2014-15

STREETS PROGRAM

		REVENUE SOURCES:	Proposed FY 10-11	Proposed FY 11-12	Proposed FY 12-13	Proposed FY 13-14	Proposed FY 14-15
FUND 216, PAVEMENT REPAIR		Investment Earnings	3,340				
Fund Balance at 7/1/09	294,903	Total Revenues	3,340	-	-	-	-
Revenues to 12/31/09	3,489						
Estimated Revenues to 6/30/10	5,200	Est. Beg. Fund Bal.	243,351				
	303,592		246,691	-	-	-	-
Less: Estimated Expenditures	(60,241)	Less: Appropriations	(245,000)				
Estimated Fund Balance 6/30/10	243,351	Less: New & Future Proj					
		Est. Ending Fund Bal.	1,691	-	-	-	-

Will close Fund when projects are complete.

DETAIL SECTION: Fund 216, Pavement Repair

			FY 2009-10 Approp	Estimated Expenditures	Unused Approp	Additional Funds Req	Proposed Approp FY10-11	Proposed Approp FY 11-12	Proposed Approp FY 12-13	Proposed Approp FY 13-14	Proposed Approp FY 14-15
Existing Projects											
902401500216	Road Maintenance Projects		276,595	15,000	261,595		245,000				
		Totals	**276,595**	**15,000**	**261,595**		**245,000**				
Completed Projects											
902522900216	Sidewalk Repair		33,205	45,241							
		Totals	**33,205**	**45,241**							
Future Projects											
	No Projects										
		Totals									

SUMMARY OF PROPOSED PROJECTS BY PROGRAM
FY 2010-11 TO 2014-15

SIGNALS PROGRAM

		Proposed FY 10-11	Proposed FY 11-12	Proposed FY12-13	Proposed FY 13-14	Proposed FY 14-15
Existing Projects						
903112500508	Traffic Signal: Canyon & Carey	195,000				
903112700508	Traffic Signal: Oceanside @ Camelot	195,000				
903521800508	College Blvd Adaptive Signal Timing	140,392	10,000	10,000		
903525300508	Traffic Sign Modif at Douglas & Mission	30,484				
903526100508	Traffic Signal Communication System	72,023	30,000	30,000	30,000	30,000
903527000508	Traffic Signal: Melrose & Meadowbrook	179,791				
903527200508	Signal Modif @ Coast Hwy & Morse Stree	151,121				
903535500508	Traffic Signal: Lake & Mira Monte	180,698				
903535700508	Signal Modif: Oceanside Blvd & Crouch	49,907				
903535800508	Traffic Signal: Lake & Emerald	179,798				
Future Projects						
	Traffic Signal: Cannon & Shadow Ridge					
		1,374,214	**40,000**	**40,000**	**30,000**	**30,000**

4/5/2010

CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2010-11 THROUGH 2014-15

SIGNALS PROGRAM

Fee Per Unit: $157

FUND 508, TRAFFIC SIGNALS

Fund Balance at 7/1/09	1,559,578
Revenues to 12/31/09	63,570
Estimated Revenues to 6/30/10	50,000
	1,673,148
Less: Expenditures	(347,000)
Estimated Fund Balance 6/30/10	1,326,148

REVENUE SOURCES:	UNITS: 300 Proposed FY 10-11	UNITS: 300 Proposed FY 11-12	UNITS: 250 Proposed FY 12-13	UNITS: 250 Proposed FY 13-14	UNITS: 200 Proposed FY 14-15
DIF - Traffic Signal Fees	47,100	47,100	39,250	39,250	31,400
Less: DIF 10% Contra	(4,710)	(4,710)	(3,925)	(3,925)	(3,140)
Developer Contributions*	(24,000)				
Investment Earnings	31,743	15,162	872	788	812
Total Revenues	50,133	57,552	36,197	36,113	29,072
Beg. Fund Bal.	1,326,148	2,067	19,619	15,815	21,928
	1,376,281	59,619	55,815	51,928	51,001
Less: Appropriations	(1,374,214)	(40,000)	(40,000)	(30,000)	(30,000)
Less: New & Future Proj					
Est. Ending Fund Bal.	2,067	19,619	15,815	21,928	21,001

Refund on signal on Rancho Del Oro

DETAIL SECTION: Fund 508, Traffic Signals

Existing Projects

		FY 2009-10 Approp	Estimated Expenditures	Unused Approp	Additional Funds Req	Proposed Approp FY10-11	Proposed Approp FY 11-12	Proposed Approp FY 12-13	Proposed Approp FY 13-14	Proposed Approp FY 14-15
903535800508	Traffic Signal: Lake & Emerald	189,798	10,000	179,798		179,798				
903535700508	Signal Modif: Oceanside Blvd & Crouch	59,907	10,000	49,907		49,907				
903535500508	Traffic Signal: Lake & Mira Monte	190,698	10,000	180,698		180,698				
903527200508	Signal Modif @ Coast Hwy & Morse Stree	161,121	10,000	151,121		151,121				
903527000508	Traffic Signal: Melrose & Meadowbrook	189,791	10,000	179,791		179,791				
903526100508	Traffic Signal Communication System	87,023	55,000	32,023	40,000	72,023	30,000	30,000	30,000	30,000
903525300508	Traffic Sign Modif at Douglas & Mission	40,484	10,000	30,484		30,484				
903521800508	College Blvd Adaptive Signal Timing	197,392	57,000	140,392		140,392	10,000	10,000		
903112700508	Traffic Signal: Oceanside @ Camelot	200,000	5,000	195,000		195,000				
903112500508	Traffic Signal: Canyon & Carey	200,000	5,000	195,000		195,000				
	Totals	**1,516,214**	**182,000**	**1,334,214**	**40,000**	**1,374,214**	**40,000**	**40,000**	**30,000**	**30,000**

Completed Projects

				FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
903525500508	Traffic Sign. Modification on Coast Hwy	223,383	165,000					
	Totals	**223,383**	**165,000**					

Future Projects

		FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
	Traffic Signal: Cannon & Shadow Ridge					
	Totals					

Project #	**903526100508**
Title	**Traffic Signal Communication System**
Project Type	**03 Traffic Signals**
Fund	Fund 508, Traffic Signals
Department	Development Services - Engineering Division
Budget Year	2010
Acct. Ref.	903526100508

Active ☑

Project Summary

Project Description

Citywide project to upgrade the existing communication hardware and expand the traffic communication system.

Project Comments

Will be part of the new Transportation Management Center at City Hall.

Project Forecast

GL Account	Description	Project Expenses by Date	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	Total
Expense								
5355 - Materials & Supplies		0	40,000	30,000	30,000	30,000	30,000	160,000
	Total Expense	**0**	**40,000**	**30,000**	**30,000**	**30,000**	**30,000**	**160,000**
Revenue								
00508 - Traffic Signals		0	40,000	30,000	30,000	30,000	30,000	160,000
	Total Revenue	**0**	**40,000**	**30,000**	**30,000**	**30,000**	**30,000**	**160,000**
	Variance	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact	GL Account	Description

Year Identified	Construction Start Date	Est. Completion Date	Project Manager
2008	January 01, 2008	June 30, 2010	David DiPierro

SUMMARY OF PROPOSED PROJECTS BY PROGRAM
FY 2010-11 TO 2014-15

DRAINAGE PROGRAM

		Proposed FY 10-11	Proposed FY 11-12	Proposed FY12-13	Proposed FY 13-14	Proposed FY 14-15
Existing Projects						
905831100510	SLRR Clearing Project	1,990,923	500,000	500,000		
905831200510	Habitat Mitigation Study	23,348				
905831300510	San Luis Rey River Fld Control Debt Serv	1,687,876	1,687,876	1,687,876	1,687,876	1,687,876
905543700512	Master Plan of Drainage Update	55,000				
905112900513	Master Plan of Drainage Update	30,000				
905543100514	Master Plan of Drainage Update	55,000				
905745100520	Loma Alta Crk @ ElCamReal: Detent Bsn	1,436,939				
905745200520	Loma Alta Crk @ RDO: Detent Bsn	185,215	140,000	100,000	100,000	50,000
905746500522	Loma Alta Creek Map Revision	33,000				
905113100522	North Ave. Storm Drain Upgrade	100,000	100,000			
905111400531	S. Coast Hwy/Tremont at BVLagoon	185,000				
905546900540	Habitat Mitigation Study	23,348				
905564500540	Oak Riparian Park Channel Improv	143,088				
New Projects						
	Master Plan of Drainage (510)	30,000				
	North Santa Fe Storm Drain	200,000	150,000			
	Multiple Habitat Conservation (was Fund !	100,000	100,000	100,000		
	Douglas Drive Storm Drain	200,000	250,000			
	Master Plan of Drainage Update (515)	40,000				
	Master Plan of Drainage (522)	40,000				
	North Ave Channel Protection Study	350,000				
	Master Plan of Drainage Update (530)	40,000				
	Master Plan of Drainage Update (531)	50,000				
	College Blvd at Marvin	250,000				
	Master Plan of Drainage Update (540)	30,000				
	Master Plan of Drainage Update (550)	40,000				
		7,318,737	**2,927,876**	**2,387,876**	**1,787,876**	**1,737,876**

CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2010-11 THROUGH 2014-15

DRAINAGE PROGRAM

MAJOR WATER COURSE 1

Computation: 3 units per acre

Fee per acre $3,842

FUND 510, SLRR MAJOR WATER COURSE

Fund Balance at 7/1/09	4,736,823
Revenues to 12/31/09	68,158
Transfers to 12/31/09	433,333
Estimated Revenues to 6/30/10	875,000
Sale of property to Caltrans	2,005,988
	8,119,302
Less: Expenditures	(1,778,876)
Estimated Fund Balance 6/30/10	6,340,426

REVENUE SOURCES:	5 UNITS Proposed FY 10-11	5 UNITS Proposed FY 11-12	9 UNITS Proposed FY 12-13	15 UNITS Proposed FY 13-14	15 UNITS Proposed FY 14-15
DIF - Drainage Fees	19,210	19,210	34,578	57,630	57,630
Less: DIF 10% Contra	(1,920)	(1,920)	(3,457)	(5,762)	(5,762
Trsf from General Fund	400,000	400,000	400,000	400,000	400,000
Trsf from Water Utilities	900,000	900,000	900,000	900,000	900,000
Investment Earnings	121,850	130,097	96,819	80,100	68,971
Total Revenues	1,439,140	1,447,387	1,427,940	1,431,968	1,420,839
Beg. Fund Bal.	6,340,426	4,047,419	3,306,930	2,546,994	2,291,086
	7,779,566	5,494,806	4,734,870	3,978,962	3,711,925
Less: Appropriations	(3,702,147)	(2,187,876)	(2,187,876)	(1,687,876)	(1,687,876)
Less: New & Future Proj	(30,000)				
Est. Ending Fund Bal.	4,047,419	3,306,930	2,546,994	2,291,086	2,024,049

DETAIL SECTION: Fund 510, SLRR Major Water Course

Existing Projects

		FY 2009-10 Approp	Estimated Expenditures	Unused Approp	Additional Funds Req	Proposed Approp FY10-11	Proposed Approp FY 11-12	Proposed Approp FY 12-13	Proposed Approp FY 13-14	Proposed Approp FY 14-15
905831300510	San Luis Rey River Fld Control Debt Sen	1,687,876	1,687,876		1,687,876	1,687,876	1,687,876	1,687,876	1,687,876	1,687,876
905831200510	Habitat Mitigation Study	24,348	1,000	23,348		23,348				
905831100510	SLRR Clearing Project	1,580,923	90,000	1,490,923	500,000	1,990,923	500,000	500,000		
	Totals	**3,293,147**	**1,778,876**	**1,514,271**	**2,187,876**	**3,702,147**	**2,187,876**	**2,187,876**	**1,687,876**	**1,687,876**

New Projects

		FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
Master Plan of Drainage (510)	30,000	30,000				
Totals	**30,000**	**30,000**				

Project #	**905831100510**
Title	**San Luis Rey River Clearing Project**
Project Type	**05 Drainage**
Fund	Fund 510, SLRR Major Water Course No. 1
Department	Public Works
Budget Year	2010
Acct. Ref.	905831100510

Active ☑

Project Summary

Project Description

Clearing of overgrowth in flood channel of San Luis Rey River to facilitate river flow. Work is highly regulated by season, animal population and vegetation.

Project Comments

Ongoing program. Funds accumulate annually until there is sufficient money to clear one section of the river.

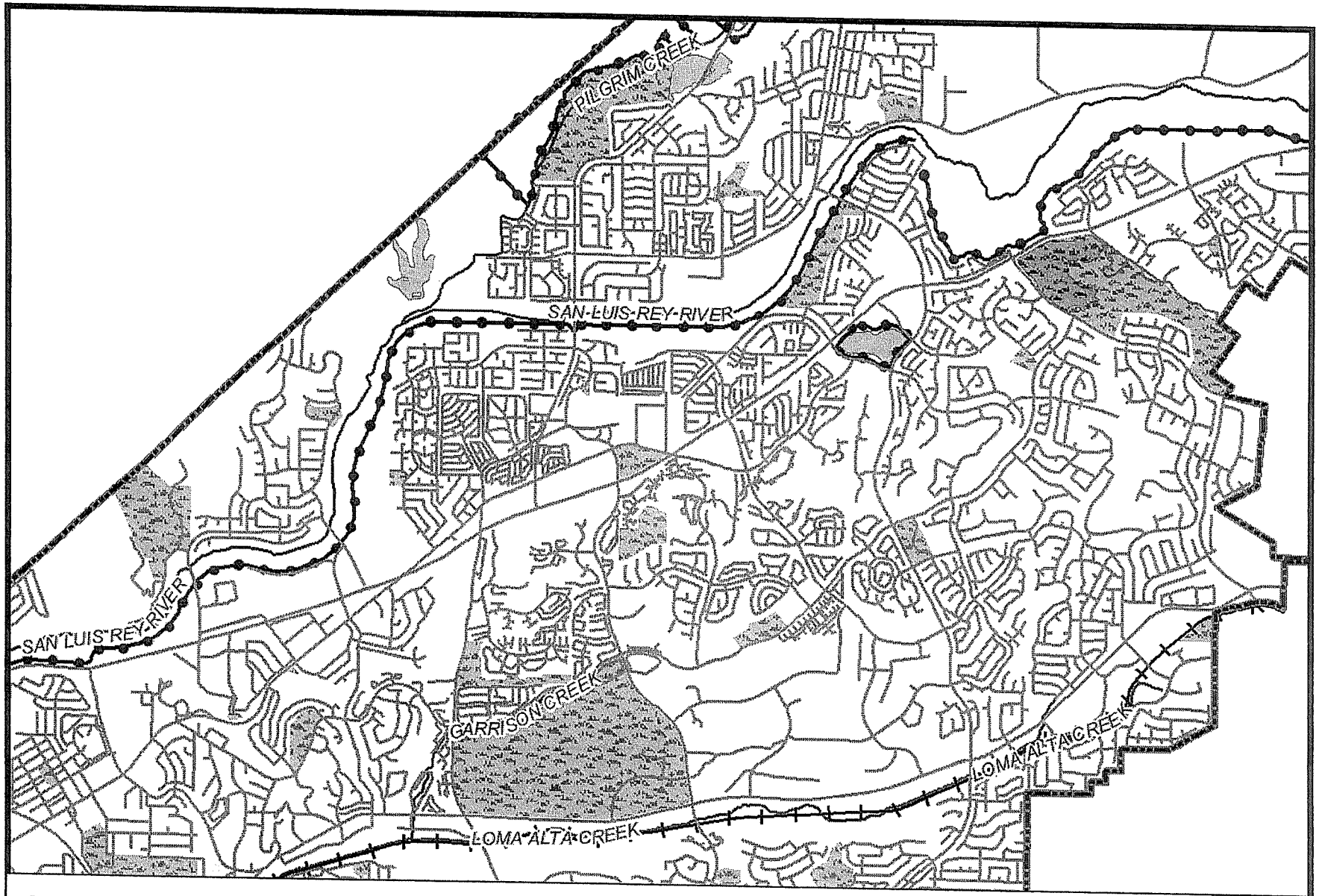
Project Forecast

GL Account	Description	Project Expenses by Date	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	Total
Expense								
5703 - Infrastructure		0	500,000	500,000	500,000	0	0	1,500,000
	Total Expense	**0**	**500,000**	**500,000**	**500,000**	**0**	**0**	**1,500,000**
Revenue								
00510 - SLRR Major Water Course		0	500,000	500,000	500,000	0	0	1,500,000
	Total Revenue	**0**	**500,000**	**500,000**	**500,000**	**0**	**0**	**1,500,000**
	Variance	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact	GL Account	Description

Year Identified	Construction Start Date	Est. Completion Date	Project Manager
2007	January 01, 2007	January 01, 2050	Public Works



San Luis Rey River Clearing Project

Project #	**Eng - 005**
Title	**Master Plan of Drainage (510)**
Project Type	**05 Drainage**
Fund	Fund 510, SLRR Major Water Course No. 1
Department	Development Services - Engineering Division
Budget Year	2010
Acct. Ref.	

Active ☑

Project Summary

Project Description

Update Master Plan of Drainage.

Project Comments

Funding is shared among drainage districts.

Project Forecast

GL Account	Description	Project Expenses by Date	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	Total
Expense								
5305 - Professional Services		0	30,000	0	0	0	0	30,000
	Total Expense	**0**	**30,000**	**0**	**0**	**0**	**0**	**30,000**
Revenue								
00510 - SLRR Major Water Course		0	30,000	0	0	0	0	30,000
	Total Revenue	**0**	**30,000**	**0**	**0**	**0**	**0**	**30,000**
	Variance	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact	GL Account	Description

Year Identified	Construction Start Date	Est. Completion Date	Project Manager
2010	July 01, 2010	June 30, 2011	Ulf Fagerborn

CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2010-11 THROUGH 2014-15

DRAINAGE PROGRAM

DRAINAGE DISTRICT 1-A

Computation: 3 units per acre

Fee per acre: $ 7,500

FUND 511, SLRR-DD-1/ZONE-1-A

Fund Balance at 7/1/09	13,253
Revenues to 12/31/09	11,143
Estimated Revenues to 6/30/10	10,000
	34,396
Less: Estimated Expenditures	(100,870)
Estimated Fund Balance 6/30/10	(66,474)

REVENUE SOURCES:	3 UNITS Proposed FY 10-11	3 UNITS Proposed FY 11-12	5 UNITS Proposed FY 12-13	7 UNITS Proposed FY 13-14	7 UNITS Proposed FY 14-15
DIF - Drainage Fees	22,500	22,500	37,500	52,500	52,500
Less: DIF 10% Contra	(2,250)	(2,250)	(3,750)	(5,250)	(5,250)
Investment Earnings				171	1,214
Total Revenues	20,250	20,250	33,750	47,421	48,464
Beg. Fund Bal.	(66,474)	(46,224)	(25,974)	7,776	55,197
	(46,224)	(25,974)	7,776	55,197	103,661
Less: Appropriations					
Less: New & Future Proj					
Est. Ending Fund Bal.	(46,224)	(25,974)	7,776	55,197	103,661

DETAIL SECTION: Fund 511, SLRR-DD-1/Zone-1A

		FY 2009-10 Approp	Estimated Expenditures	Unused Approp	Additional Funds Req	Proposed Approp FY10-11	Proposed Approp FY 11-12	Proposed Approp FY 12-13	Proposed Approp FY 13-14	Proposed Approp FY 14-15
Completed Projects										
905564100511	Multiple Habitat Conservation (moved)	100,670	100,670							
905542200511	Master Plan of Drainage Update (moved)	6,452	200							
	Totals	**107,122**	**100,870**							
New Projects						FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
	No Projects									
	Totals									
Future Unfunded Projects						FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
	Mission Meadow Dr, AG, 2500 Ft of 42" F									600,000
	Melrose No. of SR-76, FAC AG5, 6. 36" F								500,000	
	Carpenter Rd Channel, FAC AA 3.5x3 Ch							350,000		
	Totals							**350,000**	**500,000**	**600,000**

CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2010-11 THROUGH 2014-15

DRAINAGE PROGRAM

DRAINAGE DISTRICT 1-B

Computation: 3 units per acre

Fee per acre $3,842

FUND 512, SLRR-DD-1/ZONE-1B

Fund Balance at 7/1/09	896,519
Revenues to 12/31/09	11,190
Estimated Revenues to 6/30/10	12,000
	919,709
Less: Expenditures	(4,962)
Estimated Fund Balance 6/30/10	914,747

REVENUE SOURCES:	0 UNITS Proposed FY 10-11	0 UNITS Proposed FY 11-12	0 UNITS Proposed FY 12-13	0 UNITS Proposed FY 13-14	0 UNITS Proposed FY 14-15
DIF - Drainage Fees	-	-	-	-	-
Less: DIF 10% Contra	-	-	-	-	-
Investment Earnings	19,924	17,758	13,693	12,345	12,616
Total Revenues	19,924	17,758	13,693	12,345	12,616
Beg. Fund Bal.	914,747	679,671	547,429	561,122	573,467
	934,671	697,429	561,122	573,467	586,083
Less: Appropriations	(55,000)				
Less: New & Future Proj	(200,000)	(150,000)			
Est. Ending Fund Bal.	679,671	547,429	561,122	573,467	586,083

DETAIL SECTION: Fund 512, SLRR-DD-1/Zone-1B

		FY 2009-10 Approp	Estimated Expenditures	Unused Approp	Additional Funds Req	Proposed Approp FY10-11	Proposed Approp FY 11-12	Proposed Approp FY 12-13	Proposed Approp FY 13-14	Proposed Approp FY 14-15
Existing Projects										
905543700512	Master Plan of Drainage Update	44,962	4,962	40,000	15,000	55,000				
	Totals	**44,962**	**4,962**	**40,000**	**15,000**	**55,000**				
New Projects						FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
	North Santa Fe Storm Drain				200,000	200,000	150,000			
	Totals				**200,000**	**200,000**	**150,000**			
Future Projects						FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
	No Projects									
	Totals									

Project #	**905543700512**
Title	**Update Master Plan**
Project Type	**00 N/A**
Fund	Fund 512, SLRR-DD-1/Zone 1-B
Department	Development Services - Engineering Division
Budget Year	2010
Acct. Ref.	905543700512

Active ☑

Project Summary

Project Description

Update Master Plan of Drainage.

Project Comments

Funding shared across all drainage districts.

Project Forecast

GL Account	Description	Project Expenses by Date	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	Total
Expense								
5305 - Professional Services		0	15,000	0	0	0	0	15,000
	Total Expense	**0**	**15,000**	**0**	**0**	**0**	**0**	**15,000**
Revenue								
00512 - SLRR-DD-1/Zone 1B		0	15,000	0	0	0	0	15,000
	Total Revenue	**0**	**15,000**	**0**	**0**	**0**	**0**	**15,000**
	Variance	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact	GL Account	Description

Year Identified	Construction Start Date	Est. Completion Date	Project Manager
2001	January 01, 2001	June 30, 2015	Ulf Fagerborn

Project #	Eng -006
Title	North Santa Fe Storm Drain
Project Type	05 Drainage
Fund	Fund 512, SLRR-DD-1/Zone 1-B
Department	Development Services - Engineering Division
Budget Year	2010
Acct. Ref.	
	Active ☑

Project Summary

Project Description

Upgrade existing undersized storm drain system on North Santa Fe east of Mesa Drive.

Project Comments

Flood protection.

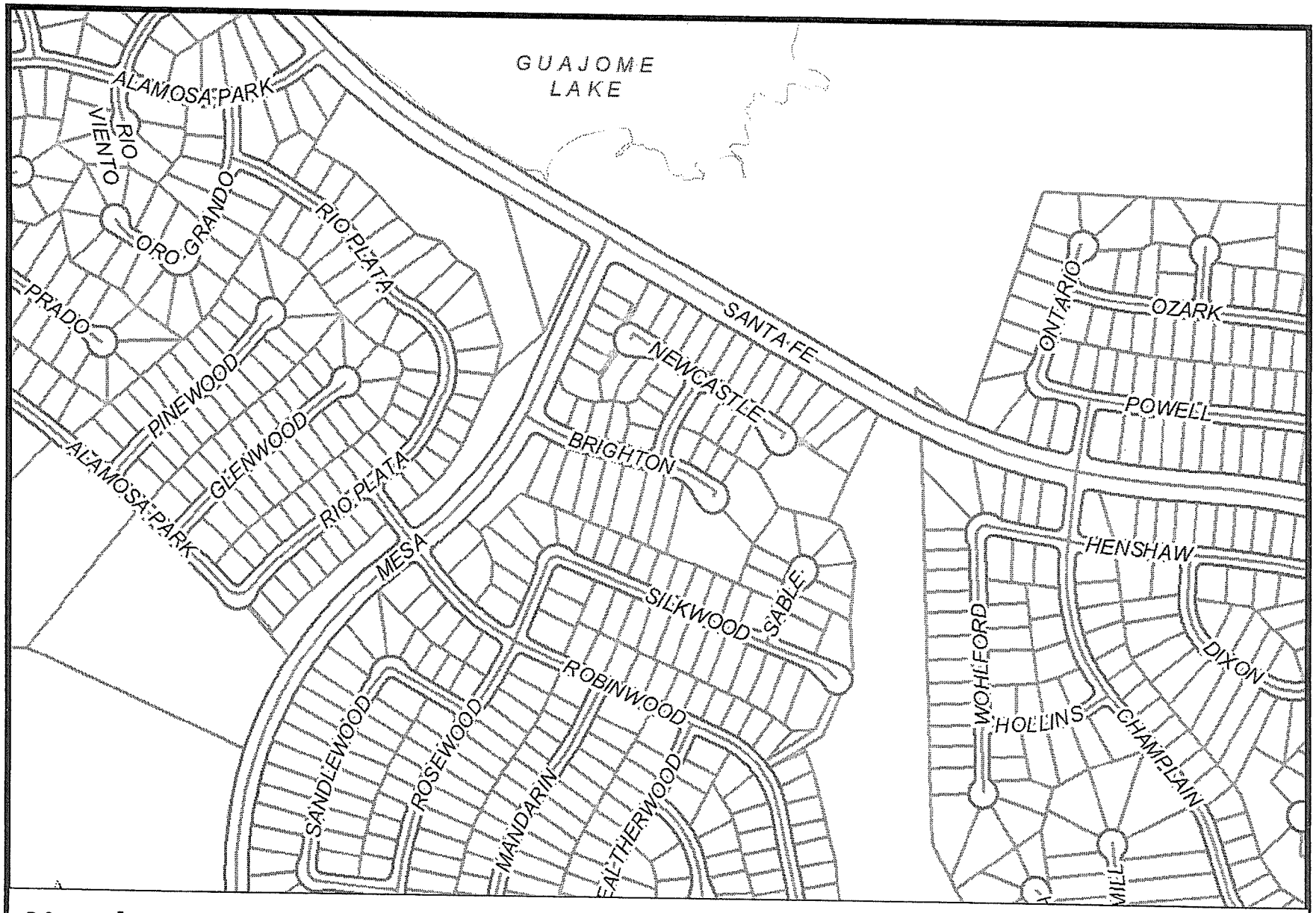
Project Forecast

GL Account	Description	Project Expenses by Date	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	Total
Expense								
5703 - Infrastructure		0	200,000	150,000	0	0	0	350,000
	Total Expense	**0**	**200,000**	**150,000**	**0**	**0**	**0**	**350,000**
Revenue								
00512 - SLRR-DD-1/Zone 1B		0	200,000	150,000	0	0	0	350,000
	Total Revenue	**0**	**200,000**	**150,000**	**0**	**0**	**0**	**350,000**
	Variance	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact	GL Account	Description

Year Identified	Construction Start Date	Est. Completion Date	Project Manager
2010	July 01, 2010	June 30, 2011	Gary Kellison



North Santa Fe Storm Drain

CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2010-11 THROUGH 2014-15

DRAINAGE PROGRAM

DRAINAGE DISTRICT 1-C

Computation: 3 units per acre

Fee per acre $3,842

FUND 513, SLRR-DD-1/ZONE-1C

Fund Balance at 7/1/09	30,112
Revenues to 12/31/09	507
Estimated Revenues to 6/30/10	520
	31,139
Less: Estimated Expenditures	(500)
Estimated Fund Balance 6/30/10	30,639

	0 UNITS Proposed FY 10-11	0 UNITS Proposed FY 11-12	0 UNITS Proposed FY 12-13	0 UNITS Proposed FY 13-14	0 UNITS Proposed FY 14-15
REVENUE SOURCES:					
DIF - Drainage Fees	-	-	-	-	-
Investment Earnings					
Total Revenues	-	-	-	-	-
Beg. Fund Bal.	30,639	639	639	639	639
	30,639	639	639	639	639
Less: Appropriations	(30,000)				
Less: New & Future Proj					
Est. Ending Fund Bal.	639	639	639	639	639

DETAIL SECTION: Fund 513, SLRR-DD-1/Zone-1C

Existing Projects

		FY 2009-10 Approp	Estimated Expenditures	Unused Approp	Additional Funds Req	Proposed Approp FY10-11	Proposed Approp FY 11-12	Proposed Approp FY 12-13	Proposed Approp FY 13-14	Proposed Approp FY 14-15
905112900513	Master Plan of Drainage Update	31,464	500	30,964		30,000				
	No Projects									
	Totals	**31,464**	**500**	**30,964**		**30,000**				

CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2010-11 THROUGH 2014-15

DRAINAGE PROGRAM

DRAINAGE DISTRICT 1-D

Computation: 3 units per acre

Fee per acre $4,870

FUND 514, SLRR-DD-1/ZONE-1D

Fund Balance at 7/1/09	1,092,631
Revenues to 12/31/09	17,752
Estimated Revenues to 6/30/10	20,000
	1,130,383
Less: Expenditures	(20,498)
Estimated Fund Balance 6/30/10	1,109,885

REVENUE SOURCES:	2 UNITS Proposed FY 10-11	2 UNITS Proposed FY 11-12	4 UNITS Proposed FY 12-13	8 UNITS Proposed FY 13-14	8 UNITS Proposed FY 14-15
DIF - Drainage Fees	9,740	9,740	19,480	38,960	38,960
Less: DIF 10% Contra	(974)	(974)	(1,948)	(3,896)	(3,896)
Investment Earnings	24,228	21,238	14,143	9,890	9,779
Total Revenues	32,994	30,004	31,675	44,954	44,843
Beg. Fund Bal.	1,109,885	787,879	467,883	399,558	444,513
	1,142,879	817,883	499,558	444,513	489,356
Less: Appropriations	(55,000)				
Less: New & Future Proj	(300,000)	(350,000)	(100,000)		
Est. Ending Fund Bal.	787,879	467,883	399,558	444,513	489,356

DETAIL SECTION: Fund 514, SLRR-DD-1/Zone-1D

		FY 2009-10 Approp	Estimated Expenditures	Unused Approp	Additional Funds Req	Proposed Approp FY10-11	Proposed Approp FY 11-12	Proposed Approp FY 12-13	Proposed Approp FY 13-14	Proposed Approp FY 14-15
Existing Projects										
905543100514	Master Plan of Drainage Update	25,498	5,498	20,000	35,000	55,000				
	Totals	**25,498**	**5,498**	**20,000**	**35,000**	**55,000**				
Completed Projects						FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
905539100514	Libby Lake Drainage Pumps	18,155	15,000							
	Totals	**18,155**	**15,000**							
New Projects						FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
	Douglas Drive Storm Drain				200,000	200,000	250,000			
	Multiple Habitat Conservation (was Fund				100,000	100,000	100,000	100,000		
	Totals				**300,000**	**300,000**	**350,000**	**100,000**		
Future Projects						FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
	No Projects									
	Totals									

Project #	Eng - 008
Title	Douglas Drive Storm Drain
Project Type	05 Drainage
Fund	Fund 514, SLRR-DD-1/Zone 1-D
Department	Development Services - Engineering Division
Budget Year	2010
Acct. Ref.	
	Active ☑

Project Summary

Project Description

A new storm drain will be built on Douglas Drive, northeast of the Oceanside Municipal Golf Course to alleviate flooding during rain events to this secondary access to Camp Pendleton.

Project Comments

Flood control.

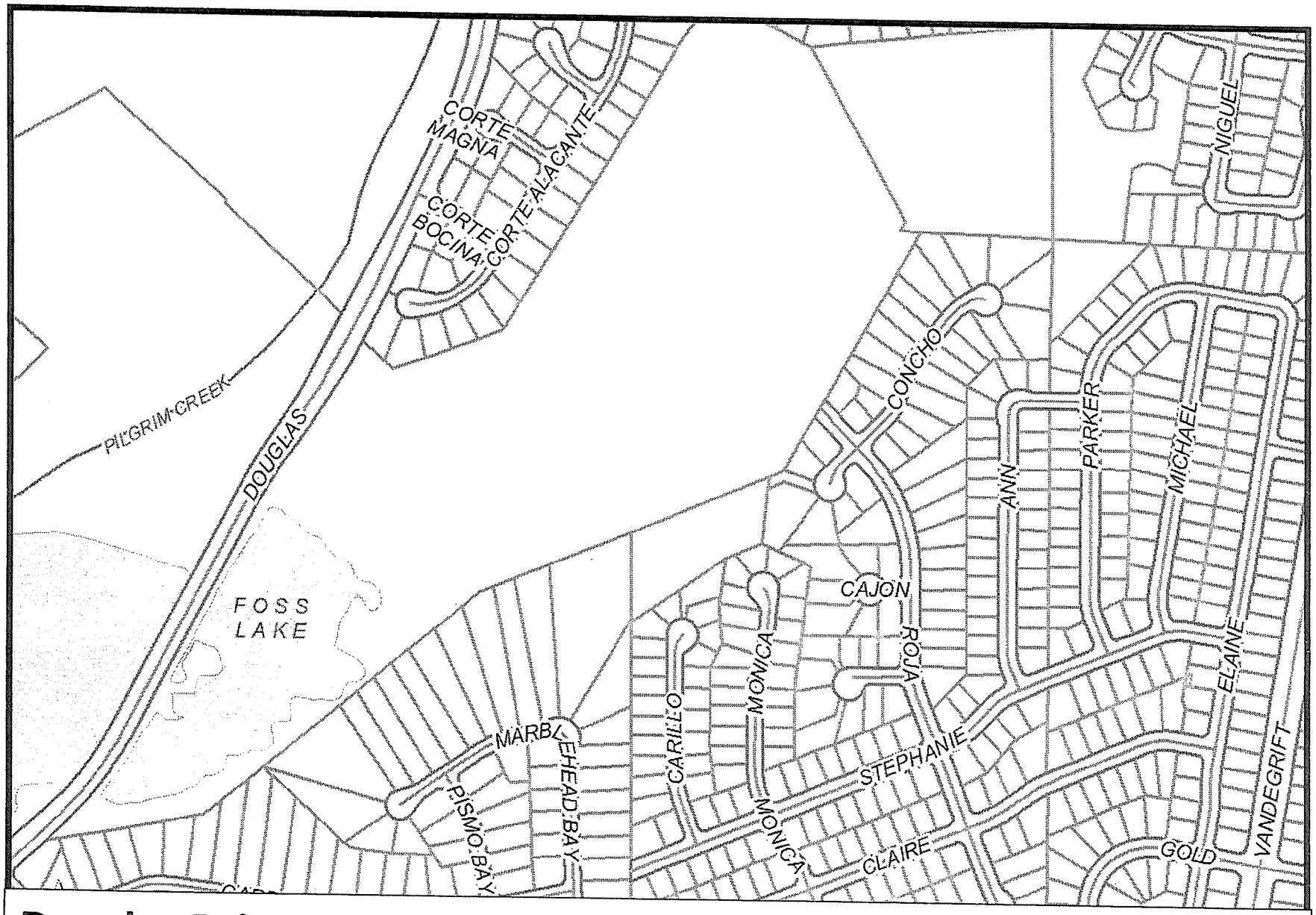
Project Forecast

GL Account	Description	Project Expenses by Date	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	Total
Expense								
5703 - Infrastructure		0	200,000	250,000	0	0	0	450,000
	Total Expense	**0**	**200,000**	**250,000**	**0**	**0**	**0**	**450,000**
Revenue								
00514 - SLRR-DD-1/Zone 1D		0	200,000	250,000	0	0	0	450,000
	Total Revenue	**0**	**200,000**	**250,000**	**0**	**0**	**0**	**450,000**
	Variance	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact	GL Account	Description

Year Identified	Construction Start Date	Est. Completion Date	Project Manager
2010	July 01, 2010	June 30, 2012	Gary Kellison



Douglas Drive Storm Drain

Project #	**905543100514**
Title	**Update Master Plan**
Project Type	**00 N/A**
Fund	Fund 514, SLRR-DD-1/Zone 1-D
Department	Development Services - Engineering Division
Budget Year	2010
Acct. Ref.	905543100514

Active ☑

Project Summary

Project Description

Update Master Plan of Drainage.

Project Comments

Funding is shared across all drainage districts.

Project Forecast

GL Account	Description	Project Expenses by Date	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	Total
Expense								
5305 - Professional Services		0	35,000	0	0	0	0	35,000
	Total Expense	**0**	**35,000**	**0**	**0**	**0**	**0**	**35,000**
Revenue								
00514 - SLRR-DD-1/Zone 1D		0	35,000	0	0	0	0	35,000
	Total Revenue	**0**	**35,000**	**0**	**0**	**0**	**0**	**35,000**
	Variance	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact	GL Account	Description

Year Identified	Construction Start Date	Est. Completion Date	Project Manager
2001	January 01, 2001	June 30, 2015	Ulf Fagerborn

Project #	**Eng - 007**
Title	**Multiple Habitat Conservation**
Project Type	**00 N/A**
Fund	Fund 514, SLRR-DD-1/Zone 1-D
Department	Development Services - Planning Division
Budget Year	2010
Acct. Ref.	

Active ☑

Project Summary

Project Description

...

Project Comments

Previously in Fund 511)

Project Forecast

GL Account	Description	Project Expenses by Date	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	Total
Expense								
5305 - Professional Services		0	100,000	100,000	100,000	0	0	300,000
	Total Expense	**0**	**100,000**	**100,000**	**100,000**	**0**	**0**	**300,000**
Revenue								
00514 - SLRR-DD-1/Zone 1D		0	100,000	100,000	100,000	0	0	300,000
	Total Revenue	**0**	**100,000**	**100,000**	**100,000**	**0**	**0**	**300,000**
	Variance	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact	GL Account	Description

Year Identified	Construction Start Date	Est. Completion Date	Project Manager
2008	July 01, 2010	June 30, 2020	Jerry Hittleman

CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2010-11 THROUGH 2014-15

DRAINAGE PROGRAM

DRAINAGE DISTRICT NO. 1-E

Computation: 3 units per acre

Fee per acre $ -

FUND 515, SLRR-DD-1/ZONE PILGRIM CRK

Fund Balance at 7/1/09	881,769
Revenues to 12/31/09	11,726
Estimated Revenues to 6/30/10	12,000
	905,495
Less: Expenditures	(5,000)
Estimated Fund Balance 6/30/10	900,495

REVENUE SOURCES:	0 UNITS Proposed FY 10-11	0 UNITS Proposed FY 11-12	0 UNITS Proposed FY 12-13	0 UNITS Proposed FY 13-14	0 UNITS Proposed FY 14-15
DIF - Drainage Fees					
Less: DIF 10% Contra					
Investment Earnings	19,605	19,802	19,798	20,233	20,679
Total Revenues	19,605	19,802	19,798	20,233	20,679
Beg. Fund Bal.	900,495	880,100	899,902	919,700	939,933
	920,100	899,902	919,700	939,933	960,612
Less: Appropriations	(40,000)				
Less: New & Future Proj					
Est. Ending Fund Bal.	880,100	899,902	919,700	939,933	960,612

DETAIL SECTION: Fund 515, SLRR-DD-1/Zone-Pilgrim Creek

		FY 2009-10 Approp	Estimated Expenditures	Unused Approp	Additional Funds Req	Proposed Approp FY10-11	Proposed Approp FY 11-12	Proposed Approp FY 12-13	Proposed Approp FY 13-14	Proposed Approp FY 14-15
New Projects										
	Master Plan of Drainage Update (515)				40,000	40,000				
	Totals				**40,000**	**40,000**				
Future Projects										
	No Projects									
	Totals									
Unfunded										
905550100515	Windmill Creek Realignment Design	187,354	5,000							
	Totals	**187,354**	**5,000**							

Project #	**Eng - 009**
Title	**Master Plan of Drainage Update (515)**
Project Type	**05 Drainage**
Fund	Fund 515, SLRR-DD-1/Zone 1-E
Department	Development Services - Engineering Division
Budget Year	2010
Acct. Ref.	

Active ☑

Project Summary

Project Description

Update Master Plan of Drainage.

Project Comments

Funding shared across all drainage districts.

Project Forecast

GL Account	Description	Project Expenses by Date	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	Total
Expense								
5305 - Professional Services		0	40,000	0	0	0	0	40,000
	Total Expense	**0**	**40,000**	**0**	**0**	**0**	**0**	**40,000**
Revenue								
00515 - SLRR-DD-1/Zone Pilgrim Creek		0	40,000	0	0	0	0	40,000
	Total Revenue	**0**	**40,000**	**0**	**0**	**0**	**0**	**40,000**
	Variance	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact	GL Account	Description

Year Identified	Construction Start Date	Est. Completion Date	Project Manager
2008	July 01, 2010	June 30, 2011	Ulf Fagerborn

CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2010-11 THROUGH 2014-15

DRAINAGE PROGRAM

MAJOR WATER COURSE NO. 2

Computation: 3 units per acre

Fee per acre $ 8,611

FUND 520, LACRK MJR WTR COURSE DIST 2

Fund Balance at 7/1/09	1,505,163
Revenues to 12/31/09	32,588
Estimated Revenues to 6/30/10	35,000
Sale of Property to Caltrans	2,005,988
	3,578,739
Less: Estimated Expenditures	(3,270,500)
Estimated Fund Balance 6/30/10	308,239

REVENUE SOURCES:	2 UNITS Proposed FY 10-11	3 UNITS Proposed FY 11-12	5 UNITS Proposed FY 12-13	8 UNITS Proposed FY 13-14	8 UNITS Proposed FY 14-15
DIF - Drainage Fees	17,222	25,833	43,055	68,888	68,888
Less: DIF 10% Contra	(1,722)	(2,583)	(4,305)	(6,888)	(6,888)
Due from Transnet	3,500,000				
Investment Earnings	19,947	66,717	49,313	48,610	48,844
Total Revenues	3,535,447	89,967	88,063	110,610	110,844
Beg. Fund Bal.	308,239	2,221,532	2,171,500	2,159,563	2,170,173
	3,843,686	2,311,500	2,259,563	2,270,173	2,281,017
Less: Appropriations	(1,622,154)	(140,000)	(100,000)	(100,000)	(50,000)
Less: New & Future Proj					
Est. Ending Fund Bal.	2,221,532	2,171,500	2,159,563	2,170,173	2,231,017

DETAIL SECTION: Fund 520, Loma Alta Creek Major Water Course Dist 2

Existing Projects

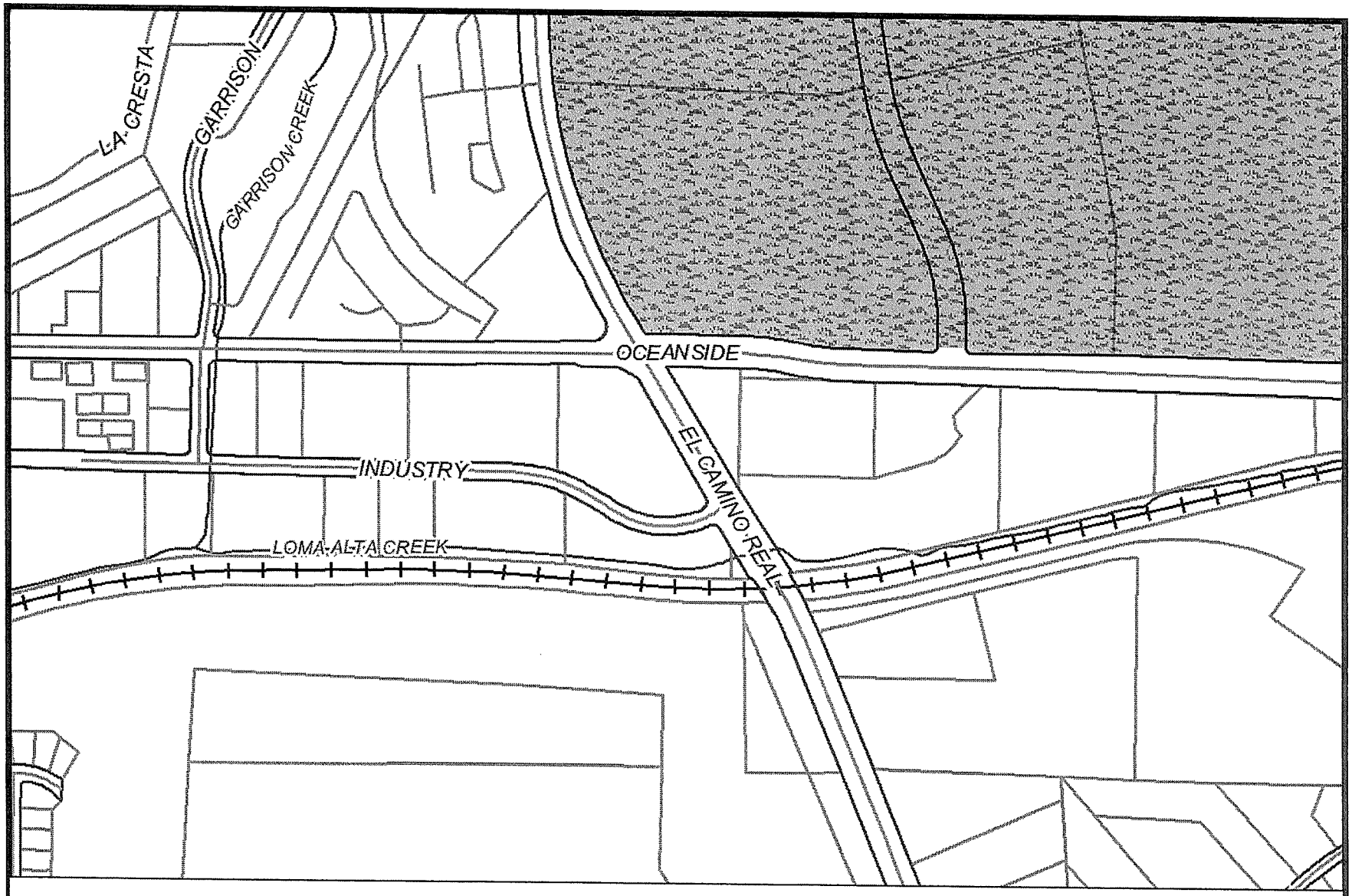
		FY 2009-10 Approp	Estimated Expenditures	Unused Approp	Additional Funds Req	Proposed Approp FY10-11	Proposed Approp FY 11-12	Proposed Approp FY 12-13	Proposed Approp FY 13-14	Proposed Approp FY 14-15
905745200520	Loma Alta Crk @ RDO: Detent Bsn	935,215	900,000	35,215	150,000	185,215	140,000	100,000	100,000	50,000
905745100520	Loma Alta Crk @ ElCamReal: Detent Bsı	3,807,439	2,370,500	1,436,939		1,436,939				
	Totals	**4,742,654**	**3,270,500**	**1,472,154**	**150,000**	**1,622,154**	**140,000**	**100,000**	**100,000**	**50,000**

New Projects

		FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
	No Projects					
	Totals					

Future Projects

		FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
	No Projects					
	Totals					



Loma Alta Creek at El Camino Real Detention Basin

Project #	**905745200520**
Title	**Loma Alta Detention Basin at Rancho Del Oro**
Project Type	**05 Drainage**
Fund	Fund 520, Loma Alta Creek Major Water Course No. 2
Department	Development Services - Engineering Division
Budget Year	2010
Acct. Ref.	905745200520

Active ☑

Project Summary

Project Description

The Loma Alta Detention Basin at Rancho Del Oro will be east of Rancho Del Oro Drive and south of Oceanside Blvd. It is the third of three detention basins to be built in the area - Garrison and El Camino Real basins will be completed before the one at Rancho Del Oro Drive - that together will alleviate flooding downstream and remove the flood insurance requirements of many residents in the area. The NCTD has constructed the portion of the detention basin wall along the Sprinter line and the City will complete the remaining walls.

Project Comments

The Garrison Detention Basin was substantially completed in 2006, and the El Camino Real Detention Basin is scheduled to be completed in 2012. This Rancho Del Oro Basin is the third of the trio and is scheduled to be completed in 2013.

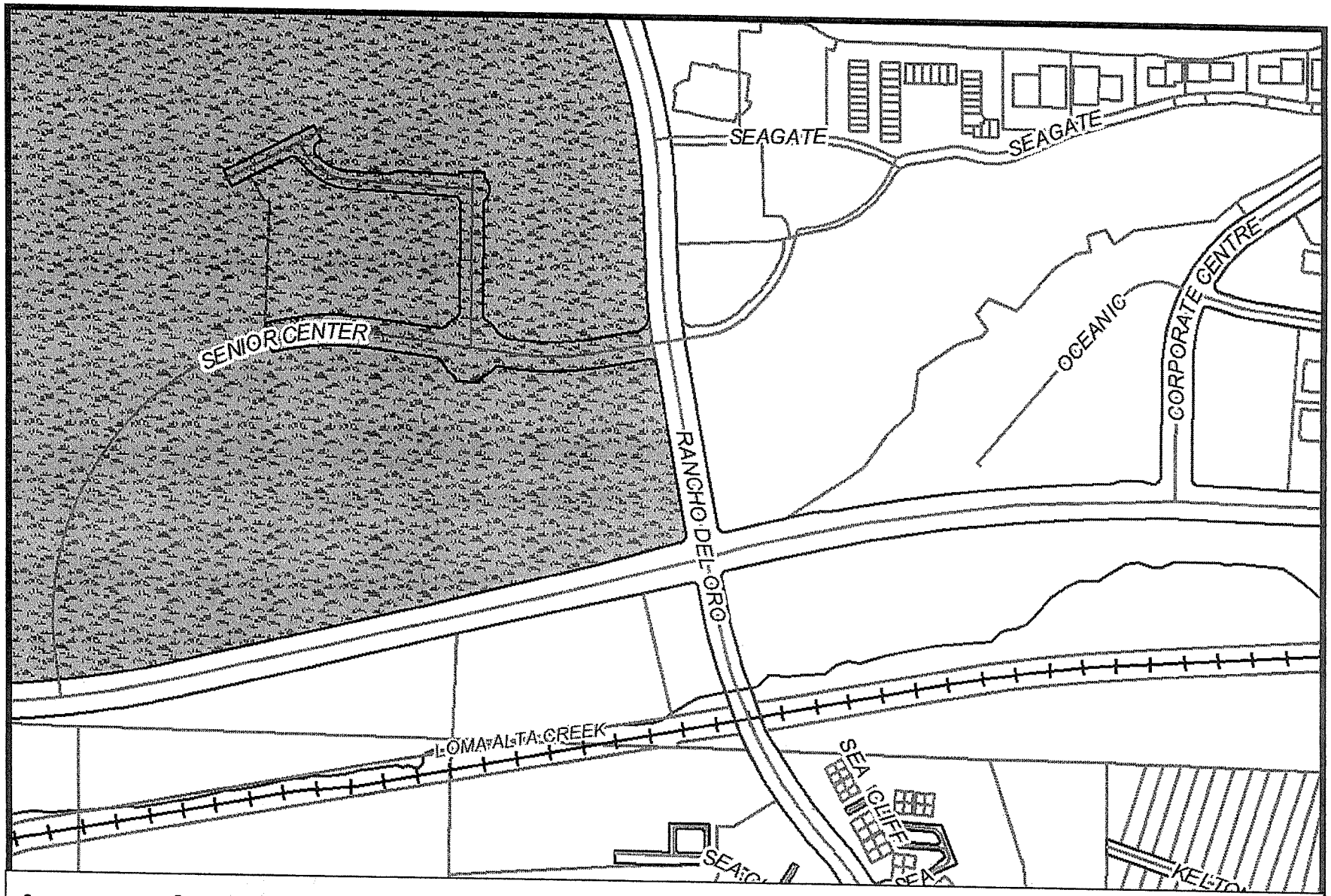
Project Forecast

GL Account	Description	Project Expenses by Date	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	Total
Expense								
5703 - Infrastructure		0	150,000	140,000	100,000	100,000	50,000	540,000
	Total Expense	**0**	**150,000**	**140,000**	**100,000**	**100,000**	**50,000**	**540,000**
Revenue								
00520 - Loma Alta Creek Major Water Co		0	150,000	140,000	100,000	100,000	50,000	540,000
	Total Revenue	**0**	**150,000**	**140,000**	**100,000**	**100,000**	**50,000**	**540,000**
	Variance	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact	GL Account	Description

Year Identified	Construction Start Date	Est. Completion Date	Project Manager
1998	January 01, 2001	June 30, 2013	Abe Chen



Loma Alta Creek at Rancho Del Oro Detention Basin

CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2010-11 THROUGH 2014-15

DRAINAGE PROGRAM

DRAINAGE DISTRICT 2 A

Computation: 3 units per acre

Fee per acre $ 7,353

FUND 521, LOMA ALTA CRK DD-2/ZONE-2A

Fund Balance at 7/1/09	(193,875)
Revenues to 12/31/09	8,698
Estimated Revenues to 6/30/10	
	(185,177)
Less: Estimated Expenditures	-
Estimated Fund Balance 6/30/10	(185,177)

	0 UNITS Proposed FY 10-11	0 UNITS Proposed FY 11-12	0 UNITS Proposed FY 12-13	0 UNITS Proposed FY 13-14	0 UNITS Proposed FY 14-15
REVENUE SOURCES:					
DIF - Drainage Fees	-	-	-	-	-
Less: DIF 10% Contra	-	-	-	-	-
Investment Earnings	-	-	-	-	-
Total Revenues	-	-	-	-	-
Beg. Fund Bal.	(185,177)	(185,177)	(185,177)	(185,177)	(185,177)
	(185,177)	(185,177)	(185,177)	(185,177)	(185,177)
Less: Appropriations					
Less: New & Future Proj					
Est. Ending Fund Bal.	(185,177)	(185,177)	(185,177)	(185,177)	(185,177)

DETAIL SECTION: Fund 521, Loma Alta Creek DD-2/Zone-2A

	FY 2009-10 Approp	Estimated Expenditures	Unused Approp	Additional Funds Req	Proposed Approp FY10-11	Proposed Approp FY 11-12	Proposed Approp FY 12-13	Proposed Approp FY 13-14	Proposed Approp FY 14-15
Existing Projects									
No Projects									
Totals									
New Projects					FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
No Projects									
Totals									
Future Projects					FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
No Projects									
Totals									

CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2010-11 THROUGH 2014-15

DRAINAGE PROGRAM

DRAINAGE DISTRICT 2B

Computation: 3 units per acre

Fee per acre $ 4,766

FUND 522, LOMA ALTA CRK DD-2/ZONE-2B

Fund Balance at 7/1/09	767,162
Revenues to 12/31/09	11,241
Estimated Revenues to 6/30/10	12,000
	790,403
Less: Expenditures	(67,000)
Estimated Fund Balance 6/30/10	723,403

REVENUE SOURCES:	2 UNITS Proposed FY 10-11	3 UNITS Proposed FY 11-12	5 UNITS Proposed FY 12-13	8 UNITS Proposed FY 13-14	8 UNITS Proposed FY 14-15
DIF - Drainage Fees	9,532	14,298	23,830	38,128	38,128
Less: DIF 10% Contra	(953)	(1,429)	(2,383)	(3,812)	(3,812)
Investment Earnings	16,396	10,711	4,377	3,845	4,685
Total Revenues	24,975	23,580	25,824	38,161	39,001
Beg. Fund Bal.	723,403	225,378	148,959	174,783	212,944
	748,378	248,959	174,783	212,944	251,945
Less: Appropriations	(133,000)	(100,000)			
Less: New & Future Proj	(390,000)				
Est. Ending Fund Bal.	225,378	148,959	174,783	212,944	251,945

DETAIL SECTION: Fund 522, Loma Alta Creek DD-2/Zone-2B

		FY 2009-10 Approp	Estimated Expenditures	Unused Approp	Additional Funds Req	Proposed Approp FY10-11	Proposed Approp FY 11-12	Proposed Approp FY 12-13	Proposed Approp FY 13-14	Proposed Approp FY 14-15
Existing Projects										
905113100522	North Ave. Storm Drain Upgrade	50,000	15,000	35,000	65,000	100,000	100,000			
905746500522	Loma Alta Creek Map Revision	70,600	52,000	18,600	14,400	33,000				
	Totals	**120,600**	**67,000**	**53,600**	**79,400**	**133,000**	**100,000**			
New Projects						FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
	North Ave Channel Protection Study				350,000	350,000				
	Master Plan of Drainage (522)				40,000	40,000				
	Totals				**390,000**	**390,000**				
Future Projects						FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
	No Projects									
	Totals									

Project #	Eng - 010
Title	North Avenue Channel Protection Study
Project Type	05 Drainage
Fund	Fund 522, Loma Alta Creek DD-2/Zone 2-B
Department	Development Services - Engineering Division
Budget Year	2010
Acct. Ref.	

Active ☑

Project Summary

Project Description

To protect eroded creek embankment at North Avenue near Loma Alta Creek.

Project Comments

Flood danger.

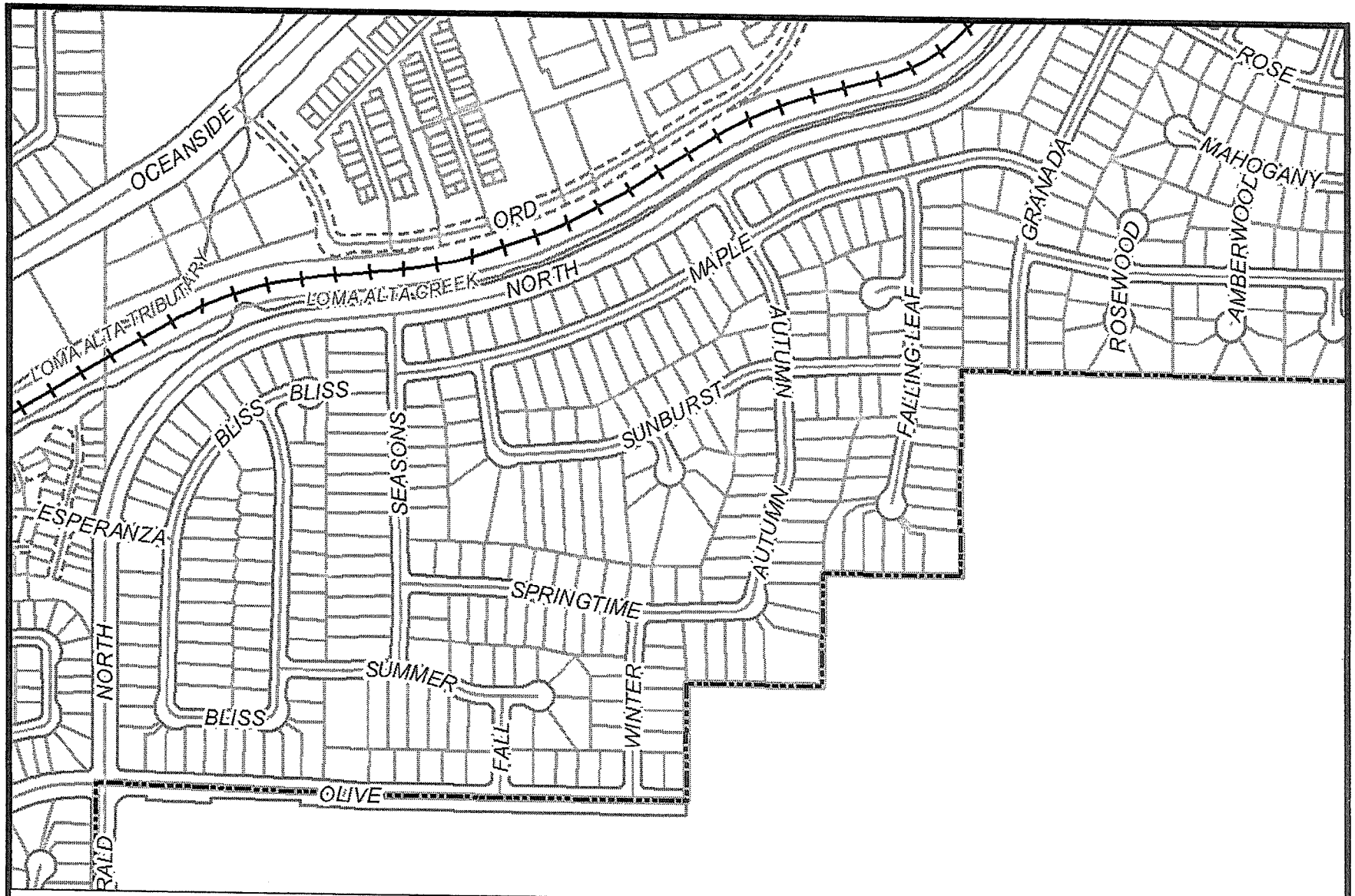
Project Forecast

GL Account	Description	Project Expenses by Date	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	Total
Expense								
5703 - Infrastructure		0	350,000	0	0	0	0	350,000
	Total Expense	**0**	**350,000**	**0**	**0**	**0**	**0**	**350,000**
Revenue								
00522 - Loma Alta Creek DD-2/Zone 2B		0	350,000	0	0	0	0	350,000
	Total Revenue	**0**	**350,000**	**0**	**0**	**0**	**0**	**350,000**
	Variance	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact	GL Account	Description

Year Identified	Construction Start Date	Est. Completion Date	Project Manager
2010	July 01, 2010	June 30, 2011	Gary Kellison



North Avenue Storm Drain and Channel Protection Study

Project #	**905113100522**
Title	**North Avenue Storm Drain Upgrade**
Project Type	**05 Drainage**
Fund	Fund 522, Loma Alta Creek DD-2/Zone 2-B
Department	Development Services - Engineering Division
Budget Year	2010
Acct. Ref.	905113100522

Active ☑

Project Summary

Project Description

Upgrade of undersized storm drain on North Avenue near Loma Alta Creek.

Project Comments

Phase I - study to determine scope of work.

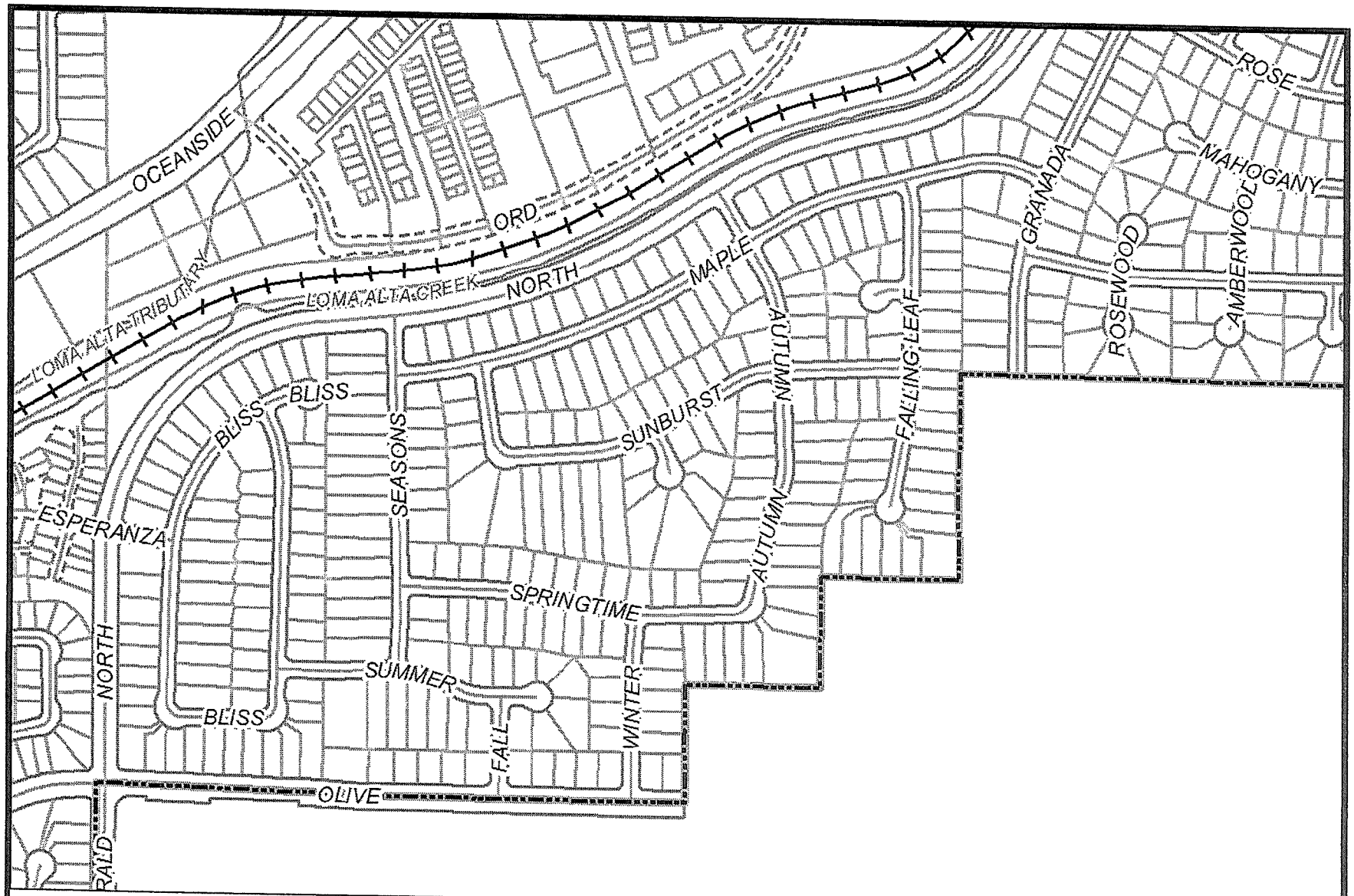
Project Forecast

GL Account	Description	Project Expenses by Date	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	Total
Expense								
5305 - Professional Services		0	65,000	100,000	0	0	0	165,000
	Total Expense	**0**	**65,000**	**100,000**	**0**	**0**	**0**	**165,000**
Revenue								
00522 - Loma Alta Creek DD-2/Zone 2B		0	65,000	100,000	0	0	0	165,000
	Total Revenue	**0**	**65,000**	**100,000**	**0**	**0**	**0**	**165,000**
	Variance	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact	GL Account	Description

Year Identified	Construction Start Date	Est. Completion Date	Project Manager
2009	July 01, 2009	June 30, 2012	Ron Perdue



North Avenue Storm Drain and Channel Protection Study

Project #	**905746500522**
Title	**Loma Alta Creek Map Revision**
Project Type	**00 N/A**
Fund	Fund 522, Loma Alta Creek DD-2/Zone 2-B
Department	Development Services - Engineering Division
Budget Year	2010
Acct. Ref.	905746500522

Active ☑

Project Summary

Project Description

Cooperative effort with NCTD to prepare the Letter of Map Revision (LOMR) for Loma Alta Creek and Garrison Creek. Will reduce need for flood insurance for downstream inhabitants.

Project Comments

Funded with collected drainage fees.

Project Forecast

GL Account	Description	Project Expenses by Date	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	Total
Expense								
5305 - Professional Services		0	14,400	0	0	0	0	14,400
	Total Expense	**0**	**14,400**	**0**	**0**	**0**	**0**	**14,400**
Revenue								
00522 - Loma Alta Creek DD-2/Zone 2B		0	14,400	0	0	0	0	14,400
	Total Revenue	**0**	**14,400**	**0**	**0**	**0**	**0**	**14,400**
	Variance	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact	GL Account	Description

Year Identified	Construction Start Date	Est. Completion Date	Project Manager
2008	January 01, 2008	June 30, 2010	Scott Smith / Abe Chen

Project #	**Eng - 011**
Title	**Master Plan of Drainage (522)**
Project Type	**05 Drainage**
Fund	Fund 522, Loma Alta Creek DD-2/Zone 2-B
Department	Development Services - Engineering Division
Budget Year	2010
Acct. Ref.	

Active ☑

Project Summary

Project Description

Update Master Plan of Drainage.

Project Comments

Funding shared across all drainage districts.

Project Forecast

GL Account	Description	Project Expenses by Date	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	Total
Expense								
5305 - Professional Services		0	40,000	0	0	0	0	40,000
	Total Expense	**0**	**40,000**	**0**	**0**	**0**	**0**	**40,000**
Revenue								
00522 - Loma Alta Creek DD-2/Zone 2B		0	40,000	0	0	0	0	40,000
	Total Revenue	**0**	**40,000**	**0**	**0**	**0**	**0**	**40,000**
	Variance	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact	GL Account	Description

Year Identified	Construction Start Date	Est. Completion Date	Project Manager
2008	July 01, 2010	June 30, 2011	Ulf Fagerborn

CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2010-11 THROUGH 2014-15

DRAINAGE PROGRAM

MAJOR WATER COURSE #3

3 UNITS PER ACRE = 50 ACRES

Fee per acre $ 1,459

FUND 530, BVCRK MJR WTR COURSE DIST 3

Fund Balance at 7/1/09	141,785
Revenues to 12/31/09	6,065
Estimated Revenues to 6/30/10	2,500
	150,350
Less: Estimated Expenditures	-
Estimated Fund Balance 6/30/10	150,350

REVENUE SOURCES:	0 UNITS Proposed FY 10-11	0 UNITS Proposed FY 11-12	0 UNITS Proposed FY 12-13	0 UNITS Proposed FY 13-14	0 UNITS Proposed FY 14-15
DIF - Drainage Fees	-	-	-	-	-
Less: DIF 10% Contra					
Investment Earnings	3,213	2,938	2,563	2,619	2,677
Total Revenues	3,213	2,938	2,563	2,619	2,677
Beg. Fund Bal.	150,350	113,563	116,502	119,065	121,684
	153,563	116,502	119,065	121,684	124,361
Less: Appropriations					
Less: New & Future Proj	(40,000)				
Est. Ending Fund Bal.	113,563	116,502	119,065	121,684	124,361

DETAIL SECTION: Fund 530, Buena Vista Creek Major Water Course Distr 3

	FY 2009-10 Approp	Estimated Expenditures	Unused Approp	Additional Funds Req	Proposed Approp FY10-11	Proposed Approp FY 11-12	Proposed Approp FY 12-13	Proposed Approp FY 13-14	Proposed Approp FY 14-15
Existing Projects									
No Projects									
Totals									
New Projects					FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
Master Plan of Drainage Update (530)				40,000	40,000				
Totals				**40,000**	**40,000**				
Future Projects					FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
No Projects									
Totals									

Project #	**Eng-012**
Title	**Master Plan of Drainage Update (530)**
Project Type	**05 Drainage**
Fund	Fund 530, Buena Vista Crk Major Water Course No. 3
Department	Development Services - Engineering Division
Budget Year	2010
Acct. Ref.	

Active ☑

Project Summary

Project Description

Update Master Plan of Drainage.

Project Comments

Funding shared across all drainage districts.

Project Forecast

GL Account	Description	Project Expenses by Date	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	Total
Expense								
5305 - Professional Services		0	40,000	0	0	0	0	40,000
	Total Expense	**0**	**40,000**	**0**	**0**	**0**	**0**	**40,000**
Revenue								
00530 - Buena Vista Creek Major Water (		0	40,000	0	0	0	0	40,000
	Total Revenue	**0**	**40,000**	**0**	**0**	**0**	**0**	**40,000**
	Variance	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact	GL Account	Description

Year Identified	Construction Start Date	Est. Completion Date	Project Manager
2008	July 01, 2010	June 30, 2012	Ulf Fagerborn

CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2010-11 THROUGH 2014-15

DRAINAGE PROGRAM

DRAINAGE DIST 3

Computation: 3 units per acre

Fee per acre $ 2,460

FUND 531, BUENA VISTA CREEK DD-3

Fund Balance at 7/1/09	611,507
Revenues to 12/31/09	11,913
Estimated Revenues to 6/30/10	
	623,420
Less: Estimated Expenditures	(15,000)
Estimated Fund Balance 6/30/10	608,420

REVENUE SOURCES:	0 UNITS Proposed FY 10-11	0 UNITS Proposed FY 11-12	0 UNITS Proposed FY 12-13	0 UNITS Proposed FY 13-14	0 UNITS Proposed FY 14-15
DIF - Drainage Fees	-	-	-	-	-
Less: DIF 10% Contra	-	-	-	-	-
Investment Earnings	13,419	8,345	3,194	3,264	3,336
Total Revenues	13,419	8,345	3,194	3,264	3,336
Beg. Fund Bal.	608,420	136,839	145,185	148,379	151,643
	621,839	145,185	148,379	151,643	154,979
Less: Appropriations	(185,000)				
Less: New & Future Proj	(300,000)				
Est. Ending Fund Bal.	136,839	145,185	148,379	151,643	154,979

DETAIL SECTION: Fund 531, Buena Vista Creek DD-3

		FY 2009-10 Approp	Estimated Expenditures	Unused Approp	Additional Funds Req	Proposed Approp FY10-11	Proposed Approp FY 11-12	Proposed Approp FY 12-13	Proposed Approp FY 13-14	Proposed Approp FY 14-15
Existing Projects										
905111400531	S. Coast Hwy/Tremont at BVLagoon	20,000	15,000	5,000	180,000	185,000				
	Totals	**20,000**	**15,000**	**5,000**	**180,000**	**185,000**				
New Projects						FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
	College Blvd at Marvin				250,000	250,000				
	Master Plan of Drainage Update (531)				50,000	50,000				
	Totals				**300,000**	**300,000**				
Future Unfunded Projects						FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
	Camino Drive Storm Drain Upgrade									
	Totals									

Project #	**Eng - 014**
Title	**Master Plan of Drainage Update (531)**
Project Type	**05 Drainage**
Fund	Fund 531, Buena Vista Creek DD-3
Department	Development Services - Engineering Division
Budget Year	2010
Acct. Ref.	

Active ☑

Project Summary

Project Description

Update Master Plan of Drainage.

Project Comments

Funding shared across all drainage districts.

Project Forecast

GL Account	Description	Project Expenses by Date	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	Total
Expense								
5305 - Professional Services		0	50,000	0	0	0	0	50,000
	Total Expense	**0**	**50,000**	**0**	**0**	**0**	**0**	**50,000**
Revenue								
00531 - Buena Vista Creek DD-3		0	50,000	0	0	0	0	50,000
	Total Revenue	**0**	**50,000**	**0**	**0**	**0**	**0**	**50,000**
	Variance	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact	GL Account	Description

Year Identified	Construction Start Date	Est. Completion Date	Project Manager
2008	July 01, 2010	June 30, 2012	Ulf Fagerborn

Project #	**905111400531**
Title	**South Coast Highway at Buena Vista Lagoon**
Project Type	**05 Drainage**
Fund	Fund 531, Buena Vista Creek DD-3
Department	Development Services - Engineering Division
Budget Year	2010
Acct. Ref.	905111400531

Active ☑

Project Summary

Project Description

Provide design drawings for the replacement of existing storm drain CMP and associated components. Project includes 2 storm drains:
1. Slipline in existing CMP pipe along South Coast Highway to Buena Vista Lagoon.
2. Replace failed storm drain at south end of Tremont Street.

Project Comments

Drainage Fund

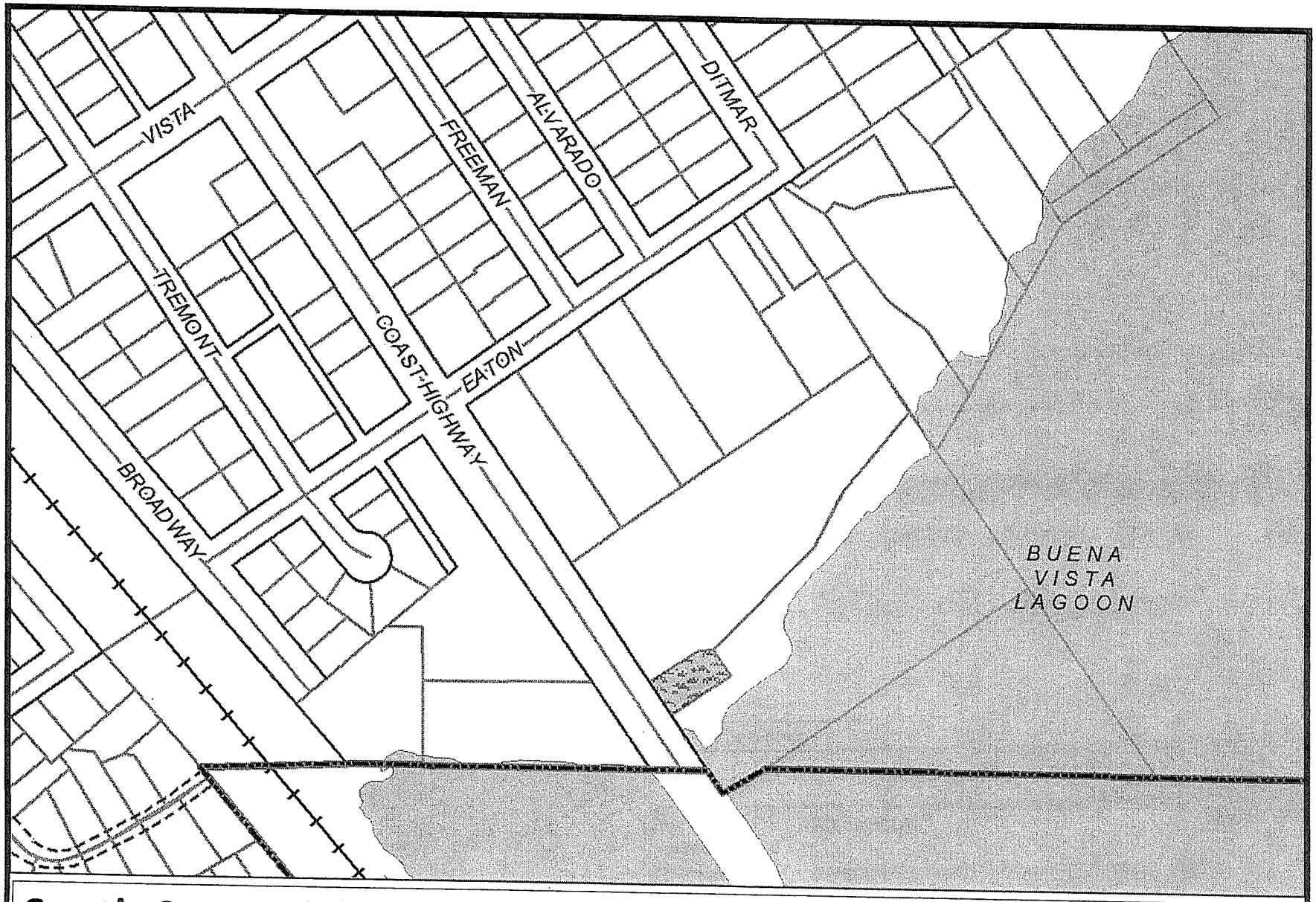
Project Forecast

GL Account	Description	Project Expenses by Date	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	Total
Expense								
5703 - Infrastructure		0	180,000	0	0	0	0	180,000
	Total Expense	**0**	**180,000**	**0**	**0**	**0**	**0**	**180,000**
Revenue								
00531 - Buena Vista Creek DD-3		0	180,000	0	0	0	0	180,000
	Total Revenue	**0**	**180,000**	**0**	**0**	**0**	**0**	**180,000**
	Variance	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact	GL Account	Description

Year Identified	Construction Start Date	Est. Completion Date	Project Manager
2009	July 01, 2009	June 30, 2015	Paul Pham



South Coast Highway / Tremont at Buena Vista Lagoon

Project #	**Eng- 013**
Title	**College Blvd at Marvin**
Project Type	**05 Drainage**
Fund	Fund 531, Buena Vista Creek DD-3
Department	Development Services - Engineering Division
Budget Year	2010
Acct. Ref.	

Active ☑

Project Summary

Project Description

Upgrade existing, undersized storm drain at College Blvd and Marvin to prevent flooding during storm events.

Project Comments

Flood hazard.

Project Forecast

GL Account	Description	Project Expenses by Date	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	Total
Expense								
5703 - Infrastructure		0	250,000	0	0	0	0	250,000
	Total Expense	**0**	**250,000**	**0**	**0**	**0**	**0**	**250,000**
Revenue								
00531 - Buena Vista Creek DD-3		0	250,000	0	0	0	0	250,000
	Total Revenue	**0**	**250,000**	**0**	**0**	**0**	**0**	**250,000**
	Variance	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact	GL Account	Description

Year Identified	Construction Start Date	Est. Completion Date	Project Manager
2010	July 01, 2010	June 30, 2012	Gary Kellison

College Boulevard at Marvin Storm Drain

CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2010-11 THROUGH 2014-15

DRAINAGE PROGRAM

DRAINAGE DISTRICT NO. 4

Computation: 3 units per acre

Fee per acre $ 5,988

FUND 540, TMI TRIANGLE DD-4

Fund Balance at 7/1/09	193,330
Revenues to 12/31/09	15,614
Estimated Revenues to 6/30/10	8,000
	216,944
Less: Estimated Expenditures	(4,000)
Estimated Fund Balance 6/30/10	212,944

REVENUE SOURCES:	0 UNITS Proposed FY 10-11	0 UNITS Proposed FY 11-12	0 UNITS Proposed FY 12-13	0 UNITS Proposed FY 13-14	0 UNITS Proposed FY 14-15
DIF - Drainage Fees					
Investment Earnings	4,469	2,573	490	523	535
Total Revenues	4,469	2,573	490	523	535
Beg. Fund Bal.	212,944	20,977	23,550	24,040	24,563
	217,413	23,550	24,040	24,563	25,098
Less: Appropriations	(166,436)				
Less: New & Future Proj	(30,000)				
Est. Ending Fund Bal.	20,977	23,550	24,040	24,563	25,098

DETAIL SECTION: Fund 540, TMI Triangle DD-4

		FY 2009-10 Approp	Estimated Expenditures	Unused Approp	Additional Funds Req	Proposed Approp FY10-11	Proposed Approp FY 11-12	Proposed Approp FY 12-13	Proposed Approp FY 13-14	Proposed Approp FY 14-15
Existing Projects										
905564500540	Oak Riparian Park Channel Improv	146,088	3,000	143,088		143,088				
905546900540	Habitat Mitigation Study	24,348	1,000	23,348		23,348				
	Totals	**170,436**	**4,000**	**166,436**		**166,436**				
New Projects						FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
	Master Plan of Drainage Update (540)				30,000	30,000				
	Totals				**30,000**	**30,000**				
Future Projects						FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
	No Projects									
	Totals									

Project #	**Eng - 015**
Title	**Master Plan of Drainage (540)**
Project Type	**05 Drainage**
Fund	Fund 540, TMI Triangle Drainage District No. 4
Department	Development Services - Engineering Division
Budget Year	2010
Acct. Ref.	

Active ☑

Project Summary

Project Description

Update Master Plan of Drainage.

Project Comments

Funding shared across all drainage districts.

Project Forecast

GL Account	Description	Project Expenses by Date	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	Total
Expense								
5305 - Professional Services		0	30,000	0	0	0	0	30,000
	Total Expense	**0**	**30,000**	**0**	**0**	**0**	**0**	**30,000**
Revenue								
00540 - TMI Triangle DD-4		0	30,000	0	0	0	0	30,000
	Total Revenue	**0**	**30,000**	**0**	**0**	**0**	**0**	**30,000**
	Variance	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact	GL Account	Description

Year Identified	Construction Start Date	Est. Completion Date	Project Manager
2008	July 01, 2010	June 30, 2012	Ulf Fagerborn

CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2010-11 THROUGH 2014-15

DRAINAGE PROGRAM

DRAINAGE DISTRICT NO. 5

Computation: 3 units per acre

Fee per acre $ 2,843

FUND 550, CENTER CITY DD-5

Fund Balance at 7/1/09	90,892
Revenues to 12/31/09	2,928
Estimated Revenues to 6/30/10	1,500
	95,320
Less: Estimated Expenditures	
Estimated Fund Balance 6/30/10	95,320

REVENUE SOURCES:	2 UNITS Proposed FY 10-11	2 UNITS Proposed FY 11-12	2 UNITS Proposed FY 12-13	5 UNITS Proposed FY 13-14	5 UNITS Proposed FY 14-15
DIF - Drainage Fees	5,686	5,686	5,686	14,215	14,215
Less: DIF 10% Contra	(568)	(568)	(568)	(1,421)	(1,421)
Investment Earnings	2,048	1,815	1,527	1,673	1,992
Total Revenues	7,166	6,933	6,645	14,467	14,786
Beg. Fund Bal.	95,320	62,486	69,419	76,064	90,532
	102,486	69,419	76,064	90,532	105,317
Less: Appropriations	(40,000)				
Less: New & Future Proj					
Est. Ending Fund Bal.	62,486	69,419	76,064	90,532	105,317

DETAIL SECTION: Fund 550, Center City DD-5

	FY 2009-10 Approp	Estimated Expenditures	Unused Approp	Additional Funds Req	Proposed Approp FY10-11	Proposed Approp FY 11-12	Proposed Approp FY 12-13	Proposed Approp FY 13-14	Proposed Approp FY 14-15
Existing Projects									
No Projects									
Totals									
New Projects					FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
Master Plan of Drainage Update (550)				40,000	40,000				
Totals				**40,000**	**40,000**				
Future Projects					FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
No Projects									
Totals									

Project #	**Eng - 016**
Title	**Master Plan of Drainage (550)**
Project Type	**05 Drainage**
Fund	Fund 550, Center City Drainage District No. 5
Department	Development Services - Engineering Division
Budget Year	2010
Acct. Ref.	

Active ☑

Project Summary

Project Description

Update Master Plan of Drainage.

Project Comments

Funding shared across all drainage districts.

Project Forecast

GL Account	Description	Project Expenses by Date	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	Total
Expense								
5305 - Professional Services		0	40,000	0	0	0	0	40,000
	Total Expense	**0**	**40,000**	**0**	**0**	**0**	**0**	**40,000**
Revenue								
00550 - Center City DD - 5		0	40,000	0	0	0	0	40,000
	Total Revenue	**0**	**40,000**	**0**	**0**	**0**	**0**	**40,000**
	Variance	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact	GL Account	Description

Year Identified	Construction Start Date	Est. Completion Date	Project Manager
2008	July 01, 2010	June 30, 2012	Ulf Fagerborn

SUMMARY OF PROPOSED PROJECTS BY PROGRAM
FY 2010-11 TO 2014-15

PARKS PROGRAM

		Proposed FY 10-11	Proposed FY 11-12	Proposed FY12-13	Proposed FY 13-14	Proposed FY 14-15
Existing Projects						
904115500272	SLR River Trail Ph 2 - BTA	110,000				
904718700272	Mission Resource River Parkway Grant	40,602				
906564600596	Parking Lot Slurry Seal		9,500			
906564700596	Golf Course Enhancement Projects	70,000				
906404500598	Master Plan Update	5,000	180,000			
906406000598	El Corazon EIR & Entitlements	137,331				
906543100598	Park Enhancements	25,000	25,000	25,000	25,000	25,000
906560300598	Trail Design & Environmental Studies	5,000	50,000			
906564800598	Buccaneer Park Facilities Study	4,739				
906565000598	Speciality Parks (Skate - Alex Rd) Phase	5,000	375,000			
906565700598	2nd Senior Center Slope Repair	50,000				
Future Projects						
	John Landes Skatepark Renovation			150,000		
	Libby Lake Skatepark Renovation		150,000			
		452,672	**789,500**	**175,000**	**25,000**	**25,000**

CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2010-11 THROUGH 2014-15

PARKS PROGRAM

Park Fees per unit	$	3,503

FUND 598, PARK FEES

Fund Balance at 7/1/09	858,135
Revenues to 12/31/09	164,239
Estimated Revenues to 6/30/10	50,000
Prop 40 -2nd Sr Center	735,000
	1,807,374
Less: Operating Budget	(127,507)
Less: Estimated Expenditures	(207,000)
Estimated Fund Balance 6/30/10	1,472,867

REVENUE SOURCES:	40 UNITS Proposed FY 10-11	40 UNITS Proposed FY 11-12	50 UNITS Proposed FY 12-13	75 UNITS Proposed FY 13-14	75 UNITS Proposed FY 14-15
Developer Fees	140,120	140,120	175,150	262,725	262,725
Due from GF	96,255				
Investment Earnings	25,641	34,185	23,862	14,435	14,812
Total Revenues	262,016	174,305	199,012	277,160	277,537
Beg. Fund Bal.	1,472,867	1,372,813	622,118	491,129	578,289
	1,734,883	1,547,118	821,129	768,289	855,826
Less: Operating Budget	(130,000)	(145,000)	(155,000)	(165,000)	(175,000)
Less: Appropriations	(232,070)	(630,000)	(25,000)	(25,000)	(25,000)
Less: New & Future Proj		(150,000)	(150,000)		
Est. Ending Fund Bal.	1,372,813	622,118	491,129	578,289	655,826

DETAIL SECTION: Fund 598, Park Fees

		FY 2009-10 Approp	Estimated Expenditures	Unused Approp	Additional Funds Req	Proposed Approp FY10-11	Proposed Approp FY 11-12	Proposed Approp FY 12-13	Proposed Approp FY 13-14	Proposed Approp FY 14-15
Operating Budget										
425010598	Parks Project Administration	127,507	127,507		130,000	130,000	145,000	155,000	165,000	175,000
	Totals	**127,507**	**127,507**		**130,000**	**130,000**	**145,000**	**155,000**	**165,000**	**175,000**
Existing Projects						FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
906565700598	2nd Senior Center Slope Repair	477,639	100,000	377,639		50,000				
906565000598	Speciality Parks (Skate - Alex Rd) Phase	101,378	10,000	91,378		5,000	375,000			
906564800598	Buccaneer Park Facilities Study	9,739	5,000	4,739		4,739				
906560300598	Trail Design & Environmental Studies	79,282	20,000	59,282		5,000	50,000			
906543100598	Park Enhancements	187,920	15,000	172,920		25,000	25,000	25,000	25,000	25,000
906406000598	El Corazon EIR & Entitlements	187,331	50,000	137,331		137,331				
906404500598	Master Plan Update	189,728	5,000	184,728		5,000	180,000			
	Totals	**1,233,017**	**205,000**	**1,028,017**		**232,070**	**630,000**	**25,000**	**25,000**	**25,000**
Completed Projects						FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
906112000598	Community Spray Park PSR	25,000	1,000							
906112300598	Brooks Street Pool Expansion PSR	25,000	1,000							
	Totals	**50,000**	**2,000**							
Future Projects						FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
	Libby Lake Skatepark Renovation						150,000			
	John Landes Skatepark Renovation							150,000		
	Totals						**150,000**	**150,000**		
Future Unfunded Projects						FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
	Buddy Todd Park Impr. Phase II								250,000	
	Second Senior Center - Phase II									250,000
	Totals								**250,000**	**250,000**

CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2010-11 THROUGH 2014-15

PARKS PROGRAM

FUND 596, MUNICIPAL GOLF COURSE IMPROV.

Fund Balance at 7/1/09	124,502
Revenues to 12/31/09	
Estimated Revenues to 6/30/10	-
	124,502
Less: Expenditures	(40,200)
Estimated Fund Balance 6/30/10	84,302

REVENUE SOURCES:	Proposed FY 10-11	Proposed FY 11-12	Proposed FY 12-13	Proposed FY 13-14	Proposed FY 14-15
Total Revenues	-	-	-	-	-
Beg. Fund Bal.	84,302	14,302	4,802	4,802	4,802
	84,302	14,302	4,802	4,802	4,802
Less: Appropriations	(70,000)	(9,500)			
Less: New & Future Proj					
Est. Ending Fund Bal.	14,302	4,802	4,802	4,802	4,802

DETAIL SECTION: Fund 596, Municipal Golf Course Improvements

		FY 2009-10 Approp	Estimated Expenditures	Unused Approp	Additional Funds Req	Proposed Approp FY10-11	Proposed Approp FY 11-12	Proposed Approp FY 12-13	Proposed Approp FY 13-14	Proposed Approp FY 14-15
Existing Projects										
906564700596	Golf Course Enhancement Projects	110,042	40,042	70,000		70,000				
906564600596	Parking Lot Slurry Seal	9,739	239	9,500			9,500			
	Totals	**119,781**	**40,281**	**79,500**		**70,000**	**9,500**			
New Projects						FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
	No Projects									
	Totals									
Future Projects						FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
	No Projects									
	Totals									

CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2010-11 THROUGH 2014-15

PARKS / GRANTS PROGRAM

FUND 272, PARKS / STATE GRANTS

Fund Balance at 7/1/09	0
Revenues to 12/31/09	
Estimated Revenues to 6/30/10	228,865
	228,865
Less: Estimated Expenditures	(655,000)
Estimated Fund Balance 6/30/10	(426,135)

REVENUE SOURCES:	Proposed FY 10-11	Proposed FY 11-12	Proposed FY 12-13	Proposed FY 13-14	Proposed FY 14-15
Mission Resource Grant	151,737				
BTA Grant	425,000				
Total Revenues	576,737	-	-	-	-
Beg. Fund Bal.	(426,135)	-	-	-	-
	150,602	-	-	-	-
Less: Appropriations	(150,602)				
Less: New & Future Proj					
Est. Ending Fund Bal.	-	-	-	-	-

DETAIL SECTION: Fund 272, Parks Grants

Existing Projects

		FY 2009-10 Approp	Estimated Expenditures	Unused Approp	Additional Funds Req	Proposed Approp FY10-11	Proposed Approp FY 11-12	Proposed Approp FY 12-13	Proposed Approp FY 13-14	Proposed Approp FY 14-15
904718700272	Mission Resource River Parkway Grant	380,602	340,000	40,602		40,602				
904115500272	SLR River Trail Ph 2 - BTA	425,000	315,000	110,000		110,000				
	Totals	**805,602**	**655,000**	**150,602**		**150,602**				

SUMMARY OF PROPOSED PROJECTS BY PROGRAM
FY 2010-11 TO 2014-15

MUNICIPAL BUILDINGS PROGRAM

		Proposed FY 10-11	Proposed FY 11-12	Proposed FY12-13	Proposed FY 13-14	Proposed FY 14-15
Existing Projects						
907522000503	Mission Ave. Fuel Site	75,673				
907743200503	Public Art	19,188				
915485700503	Permit Tracking System	9,494				
915489300503	OPD Records Management System	229,516				
907112200503	Civic Center Library Remodel	578,327				
907114000503	Fire Station # 8 Design	280,000	1,000,000			
915783100581	Fire Apparatus & Equipment	709,198				
912546600581	Pier Deferred Maintenance	212,812				
New Projects						
	Sunshine Brooks HVAC Replacement	30,000				
	San Luis Rey River Maintenance (Placeh(	1,400,000				
On Hold						
425619581	Median/Gateway/Landscape		1,340,000			
		3,544,208	**2,340,000**			

CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2010-11 THROUGH 2014-15

MUNICIPAL BUILDINGS PROGRAM

Residential Fee Per Unit $ 2,072

FUND 503, PUBLIC FACILITY FEES

Fund Balance at 7/1/09	2,296,951
Revenues to 12/31/09	161,474
Due from General Fund	480,000
Transfers In for Library Remodel	451,715
Estimated Revenues to 6/30/10	130,000
	3,520,140
Less: Debt Service	(618,608)
Less: Estimated Expenditures	(1,439,807)
Estimated Fund Balance 6/30/10	1,461,725

REVENUE SOURCES:	80 UNITS Proposed FY 10-11	90 UNITS Proposed FY 11-12	100 UNITS Proposed FY 12-13	100 UNITS Proposed FY 13-14	125 UNITS Proposed FY 14-15
Developer Fees	165,760	186,480	207,200	207,200	259,000
Investment Earnings	41,345	25,962	19,993	7,443	7,267
Due from GF	378,201	1,250,000	325,000	400,000	350,000
Due from VLF	55,500				
Total Revenues	640,806	1,462,442	552,193	614,643	616,267
Beg. Fund Bal.	1,461,725	257,678	97,466	27,004	18,992
	2,102,531	1,720,121	649,659	641,647	635,260
Less: Debt Service	(622,655)	(622,655)	(622,655)	(622,655)	(622,655)
Less: Appropriations	(1,192,198)	(1,000,000)			
Less: New & Future Proj	(30,000)				
Est. Ending Fund Bal.	257,678	97,466	27,004	18,992	12,605

DETAIL SECTION: Fund 503, Public Facility Fees

		FY 2009-10 Approp	Estimated Expenditures	Unused Approp	Additional Funds Req	Proposed Approp FY10-11	Proposed Approp FY 11-12	Proposed Approp FY 12-13	Proposed Approp FY 13-14	Proposed Approp FY 14-15
Operating Budget										
	Debt Svc-Police/Library	618,608	618,608		622,655	622,655	622,655	622,655	622,655	622,655
	Totals	**618,608**	**618,608**		**622,655**	**622,655**	**622,655**	**622,655**	**622,655**	**622,655**
Existing Projects						FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
907114000503	Fire Station # 8 Design	1,480,000	200,000	1,280,000		280,000	1,000,000			
907112200503	Civic Center Library Remodel	613,327	35,000	578,327		578,327				
915489300503	OPD Records Management System	234,516	5,000	229,516		229,516				
915485700503	Permit Tracking System	59,494	50,000	9,494		9,494				
907743200503	Public Art	34,188	15,000	19,188		19,188				
907522000503	Mission Ave. Fuel Site	90,673	90,000	673	75,000	75,673				
	Totals	**2,512,198**	**395,000**	**2,117,198**	**75,000**	**1,192,198**	**1,000,000**			
Completed Projects						FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
07749300503	Remodel at 1617 Mission Ave	972,011	972,011							
15749100503	OPD Security Cameras	3,053	100							
07743100503	Fire Training Facility	49,196	49,196							
07527200503	Fire Station No. 7	26,611	16,000							
	Totals	**1,050,871**	**1,037,307**							
New Projects						FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
	Sunshine Brooks HVAC Replacement				30,000	30,000				
	Totals				**30,000**	**30,000**				
Cancelled						FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
12888100503	Branch Library Planning Study	127,112	7,500							
	Totals	**127,112**	**7,500**							

Project #	**907522000503**
Title	**Mission Avenue Fuel Site**
Project Type	**12 City General**
Fund	Fund 503, Public Facilities Fees
Department	Development Services - Engineering Division
Budget Year	2010
Acct. Ref.	907522000503

Active ☑

Project Summary

Project Description

Removal of existing fuel tank from enclosed yard at 1617 Mission Avenue in anticipation of reuse of building as a veterans's center.

Project Comments

Mitigation at the site has been ongoing since 2000.

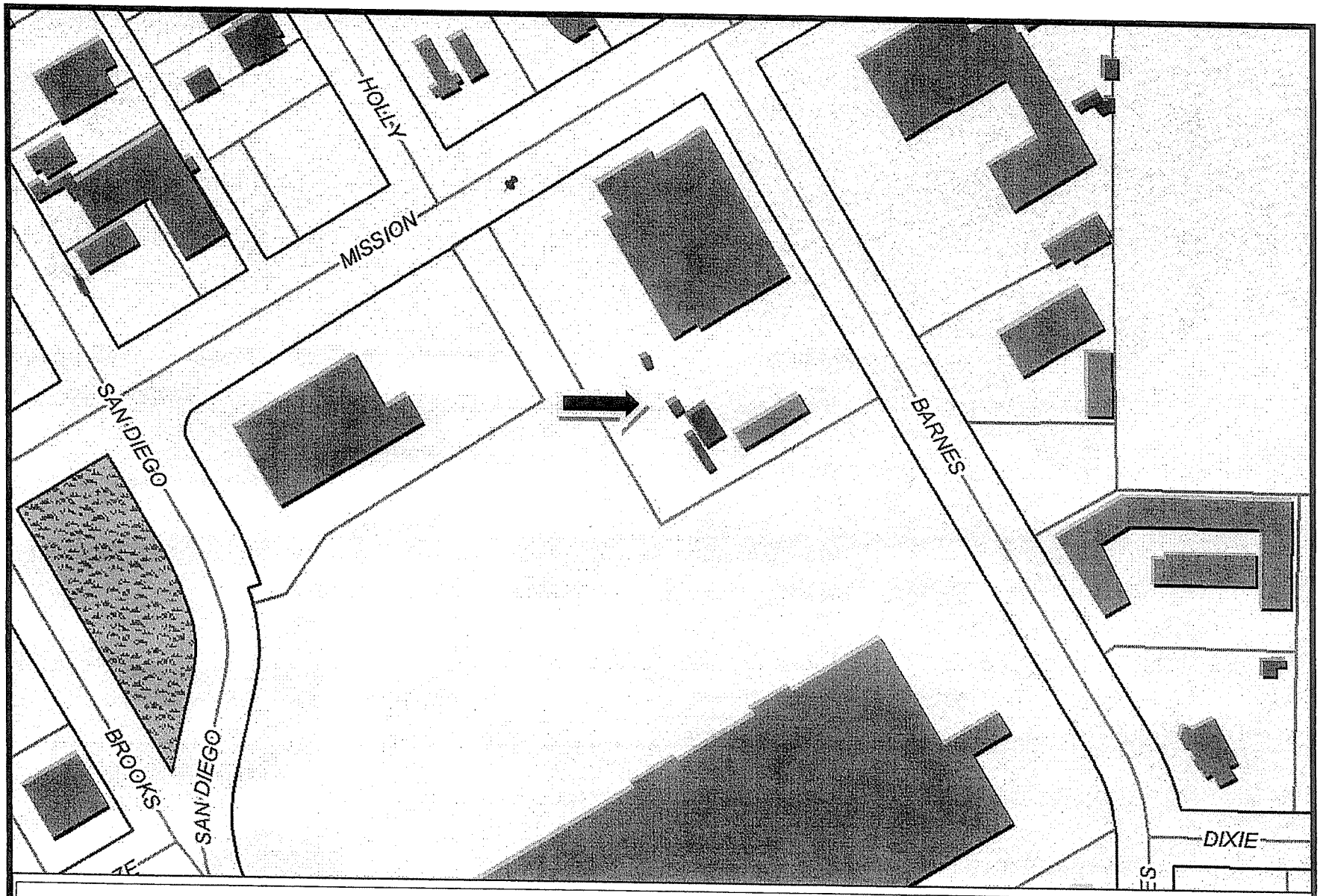
Project Forecast

GL Account	Description	Project Expenses by Date	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	Total
Expense								
5305 - Professional Services		0	75,000	0	0	0	0	75,000
	Total Expense	**0**	**75,000**	**0**	**0**	**0**	**0**	**75,000**
Revenue								
00503 - Public Facilities Fund (Municipal I		0	75,000	0	0	0	0	75,000
	Total Revenue	**0**	**75,000**	**0**	**0**	**0**	**0**	**75,000**
	Variance	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact	GL Account	Description

Year Identified	Construction Start Date	Est. Completion Date	Project Manager
2006	January 01, 2007	June 30, 2010	Ed Vasquez



Mission Avenue Fuel Site

Project #	**907743200503**
Title	**Public Art**
Project Type	**12 City General**
Fund	Fund 503, Public Facilities Fees
Department	Library
Budget Year	2010
Acct. Ref.	907743200503

Active ☑

Project Summary

Project Description

Provides funding for art installations throughout the City. Program is administered by the Arts Commission.

Project Comments

Larger capital projects are required to have art installations as part of the project. This program is funded through a transfer from the General Fund to the Public Facilities Fund in the amount of $25,000/year for other discretionary projects.

Project Forecast

GL Account	Description	Project Expenses by Date	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	Total
Expense								
5325 - Infrastructure <$100k		0	25,000	25,000	25,000	25,000	25,000	125,000
	Total Expense	**0**	**25,000**	**25,000**	**25,000**	**25,000**	**25,000**	**125,000**
Revenue								
00503 - Public Facilities Fund (Municipal I		0	25,000	25,000	25,000	25,000	25,000	125,000
	Total Revenue	**0**	**25,000**	**25,000**	**25,000**	**25,000**	**25,000**	**125,000**
	Variance	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact	GL Account	Description

Year Identified	Construction Start Date	Est. Completion Date	Project Manager
2006	July 01, 2006	June 30, 2025	Deborah Polich

Project #	**Eng-001**
Title	**Sunshine Brook Theatre HVAC**
Project Type	**15 Misc. Capital Equipment**
Fund	Fund 503, Public Facilities Fees
Department	Development Services - Engineering Division
Budget Year	2010
Acct. Ref.	

Active ☑

Project Summary

Project Description

Replace existing HVAC with new system - 2 units and run a new gas line to facility for heat.

Project Comments

Existing system is near or over 20-years old; it shakes, rattles and causes noise disruption to productions. The system has not been maintained properly, and has many spliced, disconnected or taped off wires connecting the units. The theater does not have a gas line available to provide heat and it is recommended to put one in at the time of the replacement of the HVAC system.

Project Forecast

GL Account	Description	Project Expenses by Date	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	Total
Expense								
5703 - Infrastructure		0	30,000	0	0	0	0	30,000
	Total Expense	**0**	**30,000**	**0**	**0**	**0**	**0**	**30,000**
Revenue								
00503 - Public Facilities Fund (Municipal I		0	30,000	0	0	0	0	30,000
	Total Revenue	**0**	**30,000**	**0**	**0**	**0**	**0**	**30,000**
	Variance	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact	GL Account	Description

Year Identified	Construction Start Date	Est. Completion Date	Project Manager
2010	July 01, 2010	August 31, 2010	Nathan Mertz

CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2010-11 THROUGH 2014-15

COMMUNITY FACILITIES PROGRAM

FUND 581, GF COMMUNITY FACILITIES	
Fund Balance at 7/1/09	442,676
Revenues to 12/31/09	
Estimated Revenues to 6/30/10	
	442,676
Less Operating Budget Expenditures	(65,000)
Less: Expenditures	(144,673)
Estimated Fund Balance 6/30/10	233,003

REVENUE SOURCES:	Proposed FY 10-11	Proposed FY 11-12	Proposed FY 12-13	Proposed FY 13-14	Proposed FY 14-15
Due from General Fund	1,100,000	1,320,000			
Total Revenues	1,100,000	1,320,000	-	-	-
Beg. Fund Bal.	233,003	27,806	7,806	7,806	7,806
	1,333,003	1,347,806	7,806	7,806	7,806
Less: Operating Budget	(383,187)	(1,340,000)			
Less: Appropriations	(922,010)				
Less: New & Future Proj					
Est. Ending Fund Bal.	27,806	7,806	7,806	7,806	7,806

Note: Funded entirely by the General Fund. The SLRR Maintenance account is a Placeholder with no financial transfers.

DETAIL SECTION: Fund 581, GF Community Facilities

		FY 2009-10 Approp	Estimated Expenditures	Unused Approp	Additional Funds Req	Proposed Approp FY10-11	Proposed Approp FY 11-12	Proposed Approp FY 12-13	Proposed Approp FY 13-14	Proposed Approp FY 14-15
Operating Budget										
425622581	Parks Maint. Upgrades	226,634	60,000	166,634		166,634				
630607581	Deferred Building Maint	121,553	5,000	116,553	100,000	216,553				
	Totals	**348,187**	**65,000**	**283,187**	**100,000**	**383,187**				
Existing Projects										
912546600581	Pier Deferred Maintenance	147,812	35,000	112,812	100,000	212,812				
915783100581	Fire Apparatus & Equipment	549,198	65,000	484,198	225,000	709,198				
	Totals	**697,010**	**100,000**	**597,010**	**325,000**	**922,010**				
New Projects										
	San Luis Rey River Maintenance (Placeh	1,300,000		1,300,000	100,000	1,400,000				
	Totals	**1,300,000**		**1,300,000**	**100,000**	**1,400,000**				
On Hold										
425619581	Median/Gateway/Landscape	1,384,673	44,673				1,340,000			
	Totals	**1,384,673**	**44,673**				**1,340,000**			

Project #	**912546600581**
Title	**Pier Deferred Maintenance**
Project Type	**10 Harbor**
Fund	Fund 581, Community Facilities
Department	Harbor
Budget Year	2010
Acct. Ref.	912546600581

Active ☑

Project Summary

Project Description

Funded annually by the General Fund to provide funding for miscellaneous Harbor projects.

Project Comments

Shown here to balance the Fund.

Project Forecast

GL Account	Description	Project Expenses by Date	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	Total
Expense								
5320 - Repairs & Maintenance		0	100,000	0	0	0	0	100,000
	Total Expense	**0**	**100,000**	**0**	**0**	**0**	**0**	**100,000**
Revenue								
00581 - Community Facilities Program		0	100,000	0	0	0	0	100,000
	Total Revenue	**0**	**100,000**	**0**	**0**	**0**	**0**	**100,000**
	Variance	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact	GL Account	Description

Year Identified	Construction Start Date	Est. Completion Date	Project Manager
2007	July 01, 2007	June 30, 2025	Frank Quan

Project #	915783100581
Title	Fire Apparatus and Equipment
Project Type	15 Misc. Capital Equipment
Fund	Fund 581, Community Facilities
Department	Fire Department
Budget Year	2010
Acct. Ref.	915783100581

Active ☑

Project Summary

Project Description

Transfers from the General Fund into the Community Facilities Fund are made annually for the purchase or new or replacement fire apparatus and equipment.

Project Comments

Unspent funds are carried forward into new years to accumulate funds for larger equipment or trucks.

Project Forecast

GL Account	Description	Project Expenses by Date	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	Total
Expense								
5704 - Machinery & Equipment		0	225,000	0	0	0	0	225,000
	Total Expense	**0**	**225,000**	**0**	**0**	**0**	**0**	**225,000**
Revenue								
00581 - Community Facilities Program		0	225,000	0	0	0	0	225,000
	Total Revenue	**0**	**225,000**	**0**	**0**	**0**	**0**	**225,000**
	Variance	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact	GL Account	Description

Year Identified	Construction Start Date	Est. Completion Date	Project Manager
2001	January 01, 2001	January 01, 2050	Fire Chief

SUMMARY OF PROPOSED PROJECTS BY PROGRAM
FY 2010-11 TO 2014-15

HARBOR PROGRAM

Existing Projects

		Proposed FY 10-11	Proposed FY 11-12	Proposed FY12-13	Proposed FY 13-14	Proposed FY 14-15
910527600751	Replace Lots 11B Restroom	449,421				
910539400751	Force Main for Harbor Lift Station	252,246				
910543700751	Harbor Aquatics Center	3,789,600				
		4,491,267				

CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2010-11 THROUGH 2014-15

HARBOR PROGRAM

FUND 751, HARBOR	
Cash in Bank - 7-31-09	5,995,114
Revenues to 12/31/09	2,987,724
Estimated Revenues to 6/30/10	3,000,000
	11,982,838
Less: Operating Budget	(6,145,493)
Less: Estimated Expenditures	(285,000)
Estimated Fund Balance 6/30/10	5,552,345

REVENUE SOURCES:	Proposed FY 10-11	Proposed FY 11-12	Proposed FY 12-13	Proposed FY 13-14	Proposed FY 14-15
Harbor Funds	6,059,000	6,803,000	6,844,000	7,140,000	7,185,000
Total Revenues	6,059,000	6,803,000	6,844,000	7,140,000	7,185,000
Est. Beg. Fund Bal.	5,552,345	636,013	630,745	326,064	216,064
	11,611,345	7,439,013	7,474,745	7,466,064	7,401,064
Less: Operating Budget	(6,484,065)	(6,808,268)	(7,148,681)	(7,250,000)	(7,350,000)
Less: Appropriations	(4,491,267)				
Less: New & Future Proj					
Est. Ending Fund Bal.	636,013	630,745	326,064	216,064	51,064

DETAIL SECTION: Fund 751, Harbor

		FY 2009-10 Approp	Estimated Expenditures	Unused Approp	Additional Funds Req	Proposed Approp FY10-11	Proposed Approp FY 11-12	Proposed Approp FY 12-13	Proposed Approp FY 13-14	Proposed Approp FY 14-15
Operating Budget										
	Harbor & Beaches 751 Business Units	6,145,493	6,145,493		6,484,065	6,484,065	6,808,268	7,148,681	7,250,000	7,350,000
	Totals	**6,145,493**	**6,145,493**		**6,484,065**	**6,484,065**	**6,808,268**	**7,148,681**	**7,250,000**	**7,350,000**
Existing Projects						FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
910543700751	Harbor Aquatics Center	2,874,600	85,000	2,789,600	1,000,000	3,789,600				
910539400751	Force Main for Harbor Lift Station	152,246	100,000	52,246	200,000	252,246				
910527600751	Replace Lots 11B Restroom	254,421	5,000	249,421	200,000	449,421				
	Totals	**3,281,267**	**190,000**	**3,091,267**	**1,400,000**	**4,491,267**				
Completed Projects						FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
910744000751	Marina Inn Renovation	95,272	95,000							
	Totals	**95,272**	**95,000**							
New Projects						FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
	No Projects									
	Totals									

Project #	910543700751
Title	Harbor Aquatics Center
Project Type	10 Harbor
Fund	Fund 751, Harbor
Department	Development Services - Engineering Division
Budget Year	2010
Acct. Ref.	910543700751

Active ☑

Project Summary

Project Description

Construction of a new 5,100 sq ft building for outrigger canoe storage, community use and lifeguard training, as well as a 6,300 sq ft maintenance and storage building. The buildings will occupy a 47,000 sq ft lot next to the boat launching ramps. Parking will be provided in the area between the two buildings.

Project Comments

Construction should be complete by Spring 2011.

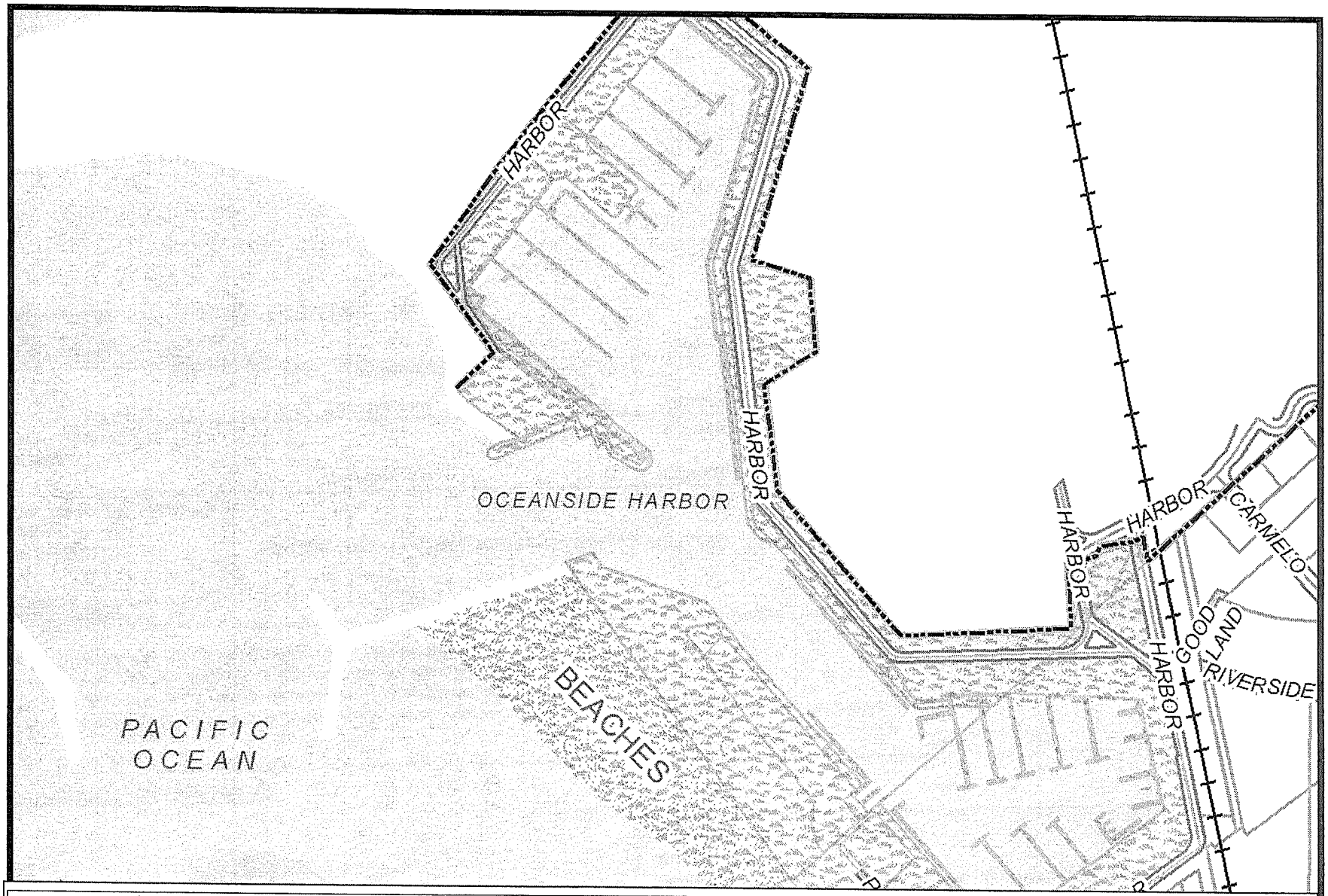
Project Forecast

GL Account	Description	Project Expenses by Date	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	Total
Expense								
5702 - Buildings & Treatment Plants		0	1,000,000	0	0	0	0	1,000,000
	Total Expense	**0**	**1,000,000**	**0**	**0**	**0**	**0**	**1,000,000**
Revenue								
00751 - Harbor Fund		0	1,000,000	0	0	0	0	1,000,000
	Total Revenue	**0**	**1,000,000**	**0**	**0**	**0**	**0**	**1,000,000**
	Variance	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact	GL Account	Description

Year Identified	Construction Start Date	Est. Completion Date	Project Manager
2005	January 01, 2005	June 30, 2011	Nathan Mertz



Oceanside Harbor

Project #	**910539400751**
Title	**Force Main at Harbor Lift Station**
Project Type	**09 Sewer**
Fund	Fund 751, Harbor
Department	Development Services - Engineering Division
Budget Year	2010
Acct. Ref.	910539400751

Active ☑

Project Summary

Project Description

Replace existing cast iron force main in the Harbor. Existing lift stations will require modificaitons to incorporate the new PVC force main.

Project Comments

Upgrade project.

Project Forecast

GL Account	Description	Project Expenses by Date	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	Total
Expense								
5703 - Infrastructure		0	200,000	0	0	0	0	200,000
	Total Expense	**0**	**200,000**	**0**	**0**	**0**	**0**	**200,000**
Revenue								
00751 - Harbor Fund		0	200,000	0	0	0	0	200,000
	Total Revenue	**0**	**200,000**	**0**	**0**	**0**	**0**	**200,000**
	Variance	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact	GL Account	Description

Year Identified	Construction Start Date	Est. Completion Date	Project Manager
2005	July 01, 2005	June 30, 2015	Paul Pham

Project #	**910527600751**
Title	**Replace Lot 11B Restrooms**
Project Type	**10 Harbor**
Fund	Fund 751, Harbor
Department	Harbor
Budget Year	2010
Acct. Ref.	910527600751

Active ☑

Project Summary

Project Description

Replaces dilapidated restroom building at the north end of Harbor Parking Lot 11. The new restroom will provide more faciliaties within the same footprint of the present restroom.

Project Comments

Requires Coastal Permit

Project Forecast

GL Account	Description	Project Expenses by Date	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	Total
Expense								
5703 - Infrastructure		0	200,000	0	0	0	0	200,000
	Total Expense	**0**	**200,000**	**0**	**0**	**0**	**0**	**200,000**
Revenue								
00751 - Harbor Fund		0	200,000	0	0	0	0	200,000
	Total Revenue	**0**	**200,000**	**0**	**0**	**0**	**0**	**200,000**
	Variance	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact	GL Account	Description

Year Identified	Construction Start Date	Est. Completion Date	Project Manager
2004	July 01, 2004	June 30, 2011	Nathan Mertz

SUMMARY OF PROPOSED PROJECTS BY PROGRAM
FY 2010-11 TO 2014-15

MISC. CITY'S CAPITAL PROJECTS

Existing Projects

		Proposed FY 10-11	Proposed FY 11-12	Proposed FY12-13	Proposed FY 13-14	Proposed FY 14-15
914755600501	Pacific St@ SLR River/Bridge	350,000				
912404900501	Pala Rd Parcel Project	54,598				
912405100501	El Corazon Master Plan	57,144				
912544800501	Entitlment Improvements	50,082	50,000			
912880500501	Silica Reclamation	506,520	370,000	384,800		
		1,018,344	**420,000**	**384,800**		

CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2010-11 THROUGH 2014-15

MISC. CITY'S CAPITAL PROJECTS

FUND 501, GENERAL CAPITAL PROJECTS	
Fund Balance at 7/1/09	1,266,419
Revenues to 12/31/09	100,517
Estimated Revenues to 6/30/10	100,500
	1,467,436
Less: Estimated Expenditures	(1,124,126)
Estimated Fund Balance 6/30/10	343,310

REVENUE SOURCES:	Proposed FY 10-11	Proposed FY 11-12	Proposed FY 12-13	Proposed FY 13-14	Proposed FY 14-15
Moody's	150,000	200,000	200,000	200,000	200,000
Due from GF	120,112		120,000		
Investment Earnings	17,707	15,111	3,955	4,483	5,418
Due for SLR Bridge*	736,559				
Total Revenues	1,024,378	215,111	323,955	204,483	205,418
Beg. Fund Bal.	343,310	349,344	144,455	83,610	288,093
	1,367,688	564,455	468,410	288,093	493,512
Less: Appropriations	(1,018,344)	(420,000)	(384,800)		
Less: New & Future Proj					
Est. Ending Fund Bal.	349,344	144,455	83,610	288,093	493,512

*not yet approved - exceeds original approved amount.

Shown For Information Only - Each Project Has A Separate Funding Source And Funds Cannot Be Shared.

DETAIL SECTION: Fund 501, General Capital Projects

		FY 2009-10 Approp	Estimated Expenditures	Unused Approp	Additional Funds Req	Proposed Approp FY10-11	Proposed Approp FY 11-12	Proposed Approp FY 12-13	Proposed Approp FY 13-14	Proposed Approp FY 14-15
Existing Projects										
912880500501	Silica Reclamation	356,260	356,000	260	506,260	506,520	370,000	384,800		
912544800501	Entitlment Improvements	1,482	1,400	82	50,000	50,082	50,000			
912405100501	El Corazon Master Plan	119,144	62,000	57,144		57,144				
912404900501	Pala Rd Parcel Project	56,598	2,000	54,598		54,598				
914755600501	Pacific St@ SLR River/Bridge	1,260,471	225,000	1,035,471		350,000				
	Totals	**1,793,955**	**646,400**	**1,147,555**	**556,260**	**1,018,344**	**420,000**	**384,800**		
Completed Projects						FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
907886100501	Old OPD Bldg: 1617 Missn Ave Fuel Fac	461,726	461,726							
907404800501	El Corazon Sr. Center	16,934	16,000							
	Totals	**478,660**	**477,726**							
New Projects						FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
	No Projects									
	Totals									
Future Projects						FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
	No Projects									
	Totals									

Project #	912880500501
Title	Silica Reclamation
Project Type	12 City General
Fund	Fund 501, General Capital Projects
Department	Public Works
Budget Year	2010
Acct. Ref.	912880500501

Active ☑

Project Summary

Project Description

Implement the safety and stabilization mine recovery plan for El Corazon mining site.

Project Comments

Managed by Public Works. Moody's pays rent to the City for the use of the site.

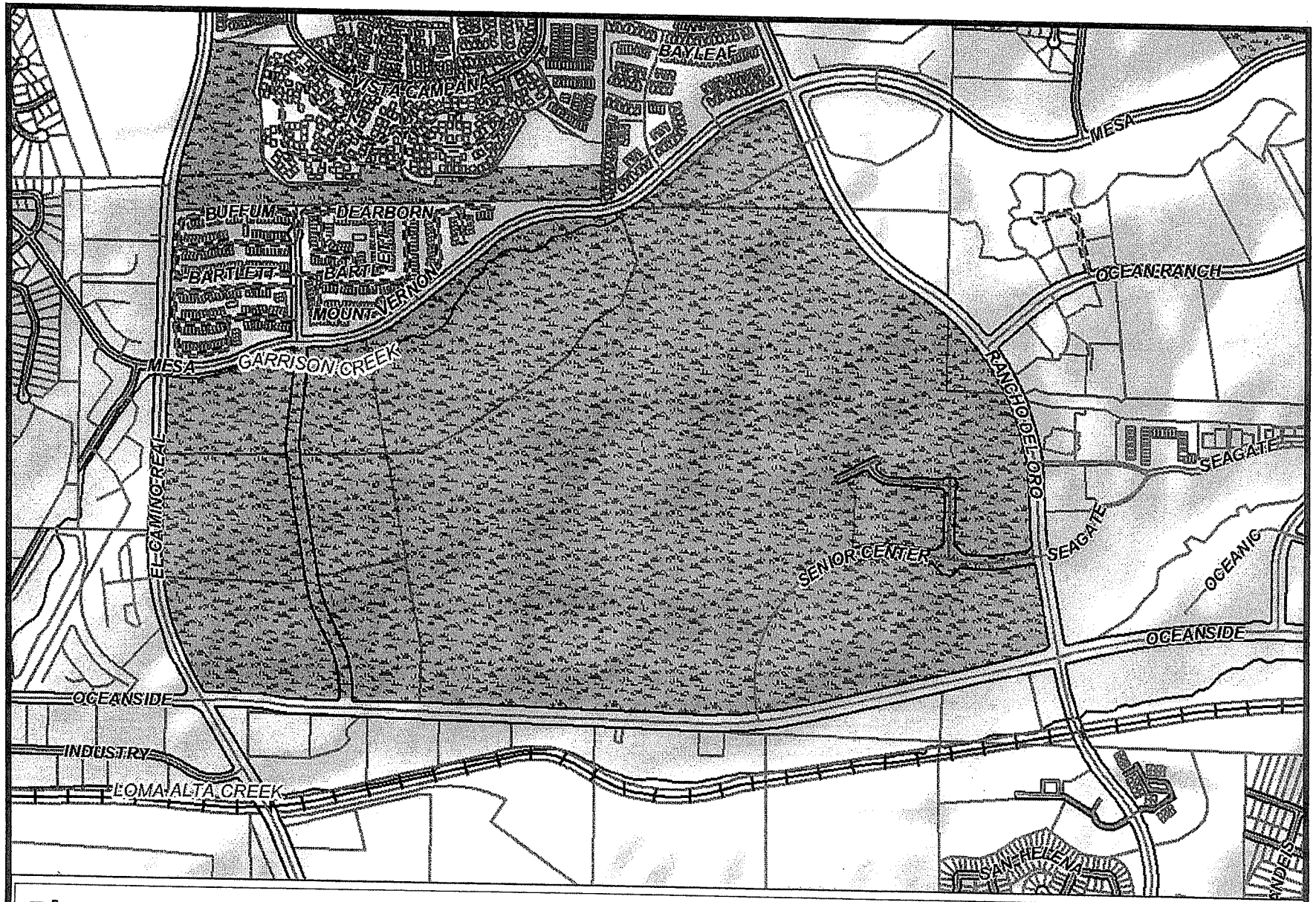
Project Forecast

GL Account	Description	Project Expenses by Date	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	Total
Expense								
5305 - Professional Services		0	250,000	200,000	250,000	0	0	700,000
5320 - Repairs & Maintenance		0	250,000	170,000	134,800	0	0	554,800
5390 - Taxes, Licenses & Permits		0	6,260	0	0	0	0	6,260
	Total Expense	**0**	**506,260**	**370,000**	**384,800**	**0**	**0**	**1,261,060**
Revenue								
00501 - General Capital Projects		0	356,260	170,000	184,800	0	0	711,060
4351.0012 - Moody's		0	150,000	200,000	200,000	0	0	550,000
	Total Revenue	**0**	**506,260**	**370,000**	**384,800**	**0**	**0**	**1,261,060**
	Variance	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact	GL Account	Description

Year Identified	Construction Start Date	Est. Completion Date	Project Manager
1998	January 01, 2001	June 30, 2025	Gary Gurley


VISTA CAMPANA
BAYLEAF
MESA
BUFFUM
DEARBORN
BARTLETT
BART
MOUNT VERNON
OCEAN RANCH
MESA
GARRISON CREEK
RANCHO DEL ORO
EL CAMINO REAL
SEAGATE
SEAGATE
SENIOR CENTER
OCEANIC
OCEANSIDE
OCEANSIDE
INDUSTRY
LOMA ALTA CREEK
SAN HELENA

El Corazon

Project #	**912544800501**
Title	**Entitlement Improvements**
Project Type	**00 N/A**
Fund	Fund 501, General Capital Projects
Department	Property Management
Budget Year	2010
Acct. Ref.	912544800501

Active ☑

Project Summary

Project Description

1212

Project Comments

1212

Project Forecast

GL Account	Description	Project Expenses by Date	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	Total
Expense								
5305 - Professional Services		0	50,000	50,000	0	0	0	100,000
	Total Expense	**0**	**50,000**	**50,000**	**0**	**0**	**0**	**100,000**
Revenue								
00501 - General Capital Projects		0	50,000	50,000	0	0	0	100,000
	Total Revenue	**0**	**50,000**	**50,000**	**0**	**0**	**0**	**100,000**
	Variance	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact	GL Account	Description

Year Identified	Construction Start Date	Est. Completion Date	Project Manager
2005	January 01, 2006	June 30, 2010	Doug Eddow

SUMMARY OF PROPOSED PROJECTS BY PROGRAM
FY 2010-11 TO 2014-15

WATER PROGRAM

		Proposed FY 10-11	Proposed FY 11-12	Proposed FY12-13	Proposed FY 13-14	Proposed FY 14-15
Existing Projects						
908544400712	Weese Treatment Plant: Minor Improv	250,000	250,000	250,000	250,000	250,000
908549000712	Geographic Information Systems	150,000	150,000	150,000	150,000	150,000
908742300712	SCADA: Replace & Upgrade (Water)	150,000	100,000	100,000	100,000	100,000
908742600712	Desalter Facility Expansion: Construct	2,184,000				
908748500712	Desalter Facility Minor Improvements	400,000	250,000	250,000	250,000	250,000
908754500712	Pump Station Upgrades	230,610	250,000	250,000	250,000	250,000
908754600712	Reservoir Structural Analysis	471,960	400,000			
908824000712	Miscellaneous Water Projects	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
908742500715	Desalter Facility Expansion: Construct	1,700,000				
908754700715	Strategic Plan	97,859				
908754800715	Technology Improvements	250,000	300,000	300,000	300,000	300,000
908824700715	Oceanside Ocean Desalter	783,224	250,000	2,375,000	2,375,000	
On Hold						
908552400712	Weese Plant Capacity Expansion			4,464,017	3,300,000	3,300,000
908824100712	San Luis Rey WWTP Water Reclamation		4,250,000	4,250,000		
908824800715	Osborn 10 MGD Reservoir & Land Acq					37,933
908824900715	Weese Plant Capacity Expansion			2,456,347	1,300,000	1,300,000
		7,667,653	**7,200,000**	**15,845,364**	**9,275,000**	**6,937,933**

CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2010-11 THROUGH 2014-15

WATER PROGRAM

FUND 712, WATER FIXED ASSET REPLACEMENT	
Cash Balance at 7/1/09	
Revenues to 12/31/09	
Estimated Revenues to 6/30/10	5,187,347
	5,187,347
Less: Estimated Expenditures	(5,187,347)
Estimated Fund Balance 6/30/10	-

REVENUE SOURCES:	Proposed FY 10-11	Proposed FY 11-12	Proposed FY 12-13	Proposed FY 13-14	Proposed FY 14-15
Transfer from 711	4,836,570	2,400,000	6,464,017	5,300,000	5,300,000
SRF Loan		8,500,000			
Total Revenues	4,836,570	10,900,000	6,464,017	5,300,000	5,300,000
Est. Beg. Fund Bal.	-	-	4,250,000	-	-
	4,836,570	10,900,000	10,714,017	5,300,000	5,300,000
Less: Appropriations	(4,836,570)	(6,650,000)	(10,714,017)	(5,300,000)	(5,300,000)
Less: New & Future Proj					
Est. Ending Fund Bal.	-	4,250,000	-	-	-

DETAIL SECTION: Fund 712, Water F/A Replacement

		FY 2009-10 Approp	Estimated Expenditures	Unused Approp	Additional Funds Req	Proposed Approp FY10-11	Proposed Approp FY 11-12	Proposed Approp FY 12-13	Proposed Approp FY 13-14	Proposed Approp FY 14-15
Existing Projects										
908824000712	Miscellaneous Water Projects	2,945,431	1,000,000	1,945,431		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
908754600712	Reservoir Structural Analysis	486,960	15,000	471,960		471,960	400,000			
908754500712	Pump Station Upgrades	238,610	8,000	230,610		230,610	250,000	250,000	250,000	250,000
908748500712	Desalter Facility Minor Improvements	237,421	8,000	229,421	170,579	400,000	250,000	250,000	250,000	250,000
908742600712	Desalter Facility Expansion: Construct	2,784,000	600,000	2,184,000		2,184,000				
908742300712	SCADA: Replace & Upgrade (Water)	200,227	100,000	100,227	49,773	150,000	100,000	100,000	100,000	100,000
908549000712	Geographic Information Systems	172,370	150,000	22,370	127,630	150,000	150,000	150,000	150,000	150,000
908544400712	Weese Treatment Plant: Minor Improv	289,748	250,000	39,748	210,252	250,000	250,000	250,000	250,000	250,000
	Totals	**7,354,767**	**2,131,000**	**5,223,767**	**558,234**	**4,836,570**	**2,400,000**	**2,000,000**	**2,000,000**	**2,000,000**
Completed Projects						FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
908742200712	PeacockHills Serv Area: Pressure Reg S	1,802,224	1,802,224							
908741800712	Mission SLR Waterline	1,108,123	1,108,123							
	Totals	**2,910,347**	**2,910,347**							
Cancelled						FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
908747000712	Mesa Loma/Lake Blvd Upgrade (W/L)	228,541	20,000							
908552000712	Weese Tech. Improvements	478,866	10,000							
908544200712	Osborn 10 MGD Reserv & Land Acquis.	47,433	1,000							
	Totals	**754,840**	**31,000**							
On Hold						FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
908824100712	San Luis Rey WWTP Water Reclamatior	2,603,755	50,000	2,553,755			4,250,000	4,250,000		
908552400712	Weese Plant Capacity Expansion	4,529,017	65,000	4,464,017				4,464,017	3,300,000	3,300,000
	Totals	**7,132,772**	**115,000**	**7,017,772**			**4,250,000**	**8,714,017**	**3,300,000**	**3,300,000**

Project #	908748500712
Title	Desalter Facility Minor Improvements
Project Type	08 Water
Fund	Fund 712, Water Fixed Asset Replacement Fund
Department	Water Utilities - Water Division
Budget Year	2010
Acct. Ref.	908748500712

Active ☑

Project Summary

Project Description

Repair and maintenance projects at the Mission Basin Desalting Facility.

Project Comments

Project Forecast

GL Account	Description	Project Expenses by Date	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	Total
Expense								
5702 - Buildings & Treatment Plants		0	170,579	250,000	250,000	250,000	250,000	1,170,579
	Total Expense	**0**	**170,579**	**250,000**	**250,000**	**250,000**	**250,000**	**1,170,579**
Revenue								
00712 - Fixed Asset Replacement		0	170,579	250,000	250,000	250,000	250,000	1,170,579
	Total Revenue	**0**	**170,579**	**250,000**	**250,000**	**250,000**	**250,000**	**1,170,579**
	Variance	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact	GL Account	Description

Year Identified	Construction Start Date	Est. Completion Date	Project Manager
2000	July 01, 2010	June 30, 2020	Greg Blakely

Project #	**908742300712**
Title	**SCADA Replacement and Upgrades**
Project Type	**08 Water**
Fund	Fund 712, Water Fixed Asset Replacement Fund
Department	Water Utilities - Water Division
Budget Year	2010
Acct. Ref.	908742300712

Active ☑

Project Summary

Project Description

Remote instrumentation software support, maintenance and equipment.

Project Comments

Project Forecast

GL Account	Description	Project Expenses by Date	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	Total
Expense								
5320 - Repairs & Maintenance		0	49,773	100,000	100,000	100,000	100,000	449,773
	Total Expense	**0**	**49,773**	**100,000**	**100,000**	**100,000**	**100,000**	**449,773**
Revenue								
00712 - Fixed Asset Replacement		0	49,773	100,000	100,000	100,000	100,000	449,773
	Total Revenue	**0**	**49,773**	**100,000**	**100,000**	**100,000**	**100,000**	**449,773**
	Variance	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact	GL Account	Description

Year Identified	Construction Start Date	Est. Completion Date	Project Manager
2000	July 01, 2010	June 30, 2020	Greg Blakely

Project #	**908549000712**
Title	**Geographic Information System 712**
Project Type	**08 Water**
Fund	Fund 712, Water Fixed Asset Replacement Fund
Department	Water Utilities - Water Division
Budget Year	2010
Acct. Ref.	908549000712

Active ☑

Project Summary

Project Description

Geographic Information Systems software support and maintenance.

Project Comments

1212

Project Forecast

GL Account	Description	Project Expenses by Date	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	Total
Expense								
5320 - Repairs & Maintenance		0	127,630	150,000	150,000	150,000	150,000	727,630
	Total Expense	**0**	**127,630**	**150,000**	**150,000**	**150,000**	**150,000**	**727,630**
Revenue								
00712 - Fixed Asset Replacement		0	127,630	150,000	150,000	150,000	150,000	727,630
	Total Revenue	**0**	**127,630**	**150,000**	**150,000**	**150,000**	**150,000**	**727,630**
	Variance	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact	GL Account	Description

Year Identified	Construction Start Date	Est. Completion Date	Project Manager
2000	July 01, 2010	June 30, 2020	Greg Blakely

Project #	**908544400712**
Title	**Weese Treatment Plant Improvements**
Project Type	**08 Water**
Fund	Fund 712, Water Fixed Asset Replacement Fund
Department	Water Utilities - Water Division
Budget Year	2010
Acct. Ref.	908544400712

Active ☑

Project Summary

Project Description

Repair and maintenance projects at the Weese Water Treatment Plant.

Project Comments

Project Forecast

GL Account	Description	Project Expenses by Date	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	Total
Expense								
5702 - Buildings & Treatment Plants		0	210,252	250,000	250,000	250,000	250,000	1,210,252
	Total Expense	**0**	**210,252**	**250,000**	**250,000**	**250,000**	**250,000**	**1,210,252**
Revenue								
00712 - Fixed Asset Replacement		0	210,252	250,000	250,000	250,000	250,000	1,210,252
	Total Revenue	**0**	**210,252**	**250,000**	**250,000**	**250,000**	**250,000**	**1,210,252**
	Variance	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact	GL Account	Description

Year Identified	Construction Start Date	Est. Completion Date	Project Manager
1998	July 01, 2010	June 30, 2020	Greg Blakely

Project #	**908824100712**
Title	**SLR WWTP Water Reclamation**
Project Type	**08 Water**
Fund	Fund 712, Water Fixed Asset Replacement Fund
Department	Water Utilities - Water Division
Budget Year	2010
Acct. Ref.	908824100712

Active ☑

Project Summary

Project Description

Expansion of the reclaimed water facility at the San Luis Rey WWTP.

Project Comments

Project Forecast

GL Account	Description	Project Expenses by Date	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	Total
Expense								
5702 - Buildings & Treatment Plants		0	0	4,250,000	4,250,000	0	0	8,500,000
	Total Expense	**0**	**0**	**4,250,000**	**4,250,000**	**0**	**0**	**8,500,000**
Revenue								
00712 - Fixed Asset Replacement		0	0	4,250,000	4,250,000	0	0	8,500,000
	Total Revenue	**0**	**0**	**4,250,000**	**4,250,000**	**0**	**0**	**8,500,000**
	Variance	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact	GL Account	Description

Year Identified	Construction Start Date	Est. Completion Date	Project Manager
2000	July 01, 2011	June 30, 2013	Greg Blakely

CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2010-11 THROUGH 2014-15

WATER PROGRAM

FUND 715, WATER CONNECTION FEES

Beginning Cash Balance	8,882,256
Revenues to 12/31/09	617,759
Estimated Revenues to 6/30/10	
	9,500,015
Less: Estimated Expenditures	(1,545,319)
Estimated Fund Balance 6/30/10	7,954,696

REVENUE SOURCES:	Proposed FY 10-11	Proposed FY 11-12	Proposed FY 12-13	Proposed FY 13-14	Proposed FY 14-15
Connection Fees	385,000	385,000	385,000	400,000	400,000
SRF Loan or Bond				5,000,000	1,600,000
Total Revenues	385,000	385,000	385,000	5,400,000	2,000,000
Est. Beg. Fund Bal.	7,954,696	5,508,613	5,343,613	597,266	2,022,266
	8,339,696	5,893,613	5,728,613	5,997,266	4,022,266
Less: Appropriations	(2,831,083)	(550,000)	(5,131,347)	(3,975,000)	(1,637,933)
Less: New & Future Proj					
Est. Ending Fund Bal.	5,508,613	5,343,613	597,266	2,022,266	2,384,333

DETAIL SECTION: Fund 715, Water Connection Fees

		FY 2009-10 Approp	Estimated Expenditures	Unused Approp	Additional Funds Req	Proposed Approp FY10-11	Proposed Approp FY 11-12	Proposed Approp FY 12-13	Proposed Approp FY 13-14	Proposed Approp FY 14-15
Existing Projects										
908824700715	Oceanside Ocean Desalter	973,224	190,000	783,224		783,224	250,000	2,375,000	2,375,000	
908754800715	Technology Improvements	1,050,000	130,000	920,000		250,000	300,000	300,000	300,000	300,000
908754700715	Strategic Plan	99,859	2,000	97,859		97,859				
908742500715	Desalter Facility Expansion: Construct	2,000,000	300,000	1,700,000		1,700,000				
	Totals	**4,123,083**	**622,000**	**3,501,083**		**2,831,083**	**550,000**	**2,675,000**	**2,675,000**	**300,000**
Completed Projects						FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
908824600715	Land Outfall	246,684	246,684							
908553100715	Pacific Street Bridge Waterlines	355,624	355,624							
908548600715	Ocean Outfall Analysis	185,511	185,511							
	Totals	**787,819**	**787,819**							
On Hold						FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
908824900715	Weese Plant Capacity Expansion	2,556,347	126,000	2,430,347				2,456,347	1,300,000	1,300,000
908824800715	Osborn 10 MGD Reservoir & Land Acq	47,433	9,500	37,933						37,933
	Totals	**2,603,780**	**135,500**	**2,468,280**				**2,456,347**	**1,300,000**	**1,337,933**

Project #	**908824700715**
Title	**Oceanside Ocean Desalter**
Project Type	**08 Water**
Fund	Fund 715, Water Connection Fees
Department	Water Utilities - Water Division
Budget Year	2010
Acct. Ref.	908824700715

Active ☑

Project Summary

Project Description

Project to determine feasibility of extracting seawater through wells for delivery to the Mission Basin Desalting Facility for treatment.

Project Comments

Project Forecast

GL Account	Description	Project Expenses by Date	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	Total
Expense								
5305 - Professional Services		0	0	250,000	0	0	0	250,000
5702 - Buildings & Treatment Plants		0	0	0	2,375,000	2,375,000	0	4,750,000
	Total Expense	**0**	**0**	**250,000**	**2,375,000**	**2,375,000**	**0**	**5,000,000**
Revenue								
00715 - Water Expansion		0	0	250,000	2,375,000	2,375,000	0	5,000,000
	Total Revenue	**0**	**0**	**250,000**	**2,375,000**	**2,375,000**	**0**	**5,000,000**
	Variance	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact	GL Account	Description

Year Identified	Construction Start Date	Est. Completion Date	Project Manager
2009	July 01, 2010	June 30, 2011	Greg Blakely

Project #	**908754800715**
Title	**Technology Improvements**
Project Type	**08 Water**
Fund	Fund 715, Water Connection Fees
Department	Water Utilities - Water Division
Budget Year	2010
Acct. Ref.	908754800715

Active ☑

Project Summary

Project Description

Technology expansion projects.

Project Comments

Project Forecast

GL Account	Description	Project Expenses by Date	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	Total
Expense								
5325 - Infrastructure <$100k		0	0	300,000	300,000	300,000	300,000	1,200,000
	Total Expense	**0**	**0**	**300,000**	**300,000**	**300,000**	**300,000**	**1,200,000**
Revenue								
00715 - Water Expansion		0	0	300,000	300,000	300,000	300,000	1,200,000
	Total Revenue	**0**	**0**	**300,000**	**300,000**	**300,000**	**300,000**	**1,200,000**
	Variance	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact	GL Account	Description

Year Identified	Construction Start Date	Est. Completion Date	Project Manager
2008	July 01, 2010	June 30, 2020	Greg Blakely

Project #	**908824900715**
Title	**Weese Plant Capacity Expansion**
Project Type	**08 Water**
Fund	Fund 715, Water Connection Fees
Department	Water Utilities - Water Division
Budget Year	2010
Acct. Ref.	908824900715

Active ☑

Project Summary

Project Description

Expansion of the Weese Water Treatment Plant capacity.

Project Comments

Project Forecast

GL Account	Description	Project Expenses by Date	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	Total
Expense								
5702 - Buildings & Treatment Plants		0	0	0	2,456,347	1,300,000	1,300,000	5,056,347
	Total Expense	**0**	**0**	**0**	**2,456,347**	**1,300,000**	**1,300,000**	**5,056,347**
Revenue								
00715 - Water Expansion		0	0	0	2,456,347	1,300,000	1,300,000	5,056,347
	Total Revenue	**0**	**0**	**0**	**2,456,347**	**1,300,000**	**1,300,000**	**5,056,347**
	Variance	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact	GL Account	Description

Year Identified	Construction Start Date	Est. Completion Date	Project Manager
2000	July 01, 2012	June 30, 2016	Greg Blakely

SUMMARY OF PROPOSED PROJECTS BY PROGRAM
FY 2010-11 TO 2014-15

SEWER PROGRAM

		Proposed FY 10-11	Proposed FY 11-12	Proposed FY12-13	Proposed FY 13-14	Proposed FY 14-15
Existing Projects						
909548700722	Ocean Outfall Inspection	50,000	50,000	150,000	50,000	150,000
909978000722	Miscellaneous Sewer Projects	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Future Projects						
909544500726	Oceanside Blvd Lift Station		400,000	3,000,000	3,000,000	
On Hold						
909549100722	Geographic Information Systems		150,000	150,000	150,000	150,000
909951000722	San Luis Rey Plant Minor Improvements		150,000	150,000	150,000	150,000
909953000722	Lift Station Upgrades		300,000	300,000	300,000	300,000
909955000722	La Salina Plant Improvements: Minor Imp		150,000	150,000	150,000	150,000
909547400726	Buena Vista Lift Station				1,304,587	2,000,000
909548800726	Land Outfall			1,776,200	7,381,000	7,992,900
909557700726	Haymar Interceptor Sewer		450,000	838,501	500,000	250,000
909831500726	Myers/Tait Sewerlines			41,000	1,767,000	1,767,000
		1,050,000	**2,650,000**	**7,555,701**	**15,752,587**	**13,909,900**

CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2010-11 THROUGH 2014-15

SEWER PROGRAM

FUND 722, SEWER FIXED ASSET REPLACEMENT

Cash Balance at 7/1/09	
Revenues to 12/31/09	
Estimated Revenues to 6/30/10	2,125,157
	2,125,157
Less: Estimated Expenditures	(2,125,157)
Estimated Fund Balance 6/30/10	-

REVENUE SOURCES:	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
Transfer from 721	1,050,000	1,800,000	1,900,000	1,800,000	1,900,00
Total Revenues	1,050,000	1,800,000	1,900,000	1,800,000	1,900,00
Est. Beg. Fund Bal.	-	-	-	-	
	1,050,000	1,800,000	1,900,000	1,800,000	1,900,00
Less: Appropriations	(1,050,000)	(1,800,000)	(1,900,000)	(1,800,000)	(1,900,00
Less: New & Future Proj					
Est. Ending Fund Bal.	-	-	-	-	-

DETAIL SECTION: Fund 722, Sewer F/A Replacement

		FY 2009-10 Approp	Estimated Expenditures	Unused Approp	Additional Funds Req	Proposed Approp FY10-11	Proposed Approp FY 11-12	Proposed Approp FY 12-13	Proposed Approp FY 13-14	Proposed Approp FY 14-15
Existing Projects										
909978000722	Miscellaneous Sewer Projects	2,287,435	375,000	1,912,435		1,000,000	1,000,000	1,000,000	1,000,000	1,000,00
909548700722	Ocean Outfall Inspection	59,818	18,000	41,818	8,182	50,000	50,000	150,000	50,000	150,00
	Totals	**2,347,253**	**393,000**	**1,954,253**	**8,182**	**1,050,000**	**1,050,000**	**1,150,000**	**1,050,000**	**1,150,00**
Completed Projects										
909566500722	La Salina Plant Upgrades	1,596,518	1,596,518							
909547800722	Whelan Lake Mitigation	45,239	45,239							
	Totals	**1,641,757**	**1,641,757**							
New Projects										
	No Projects									
	Totals									
Future Projects										
	No Projects									
	Totals									
On Hold										
909955000722	La Salina Plant Improvements: Minor Imp	150,000	10,000	140,000			150,000	150,000	150,000	150,000
909953000722	Lift Station Upgrades	300,000	15,000	285,000			300,000	300,000	300,000	300,000
909951000722	San Luis Rey Plant Minor Improvements	150,000	65,000	85,000			150,000	150,000	150,000	150,000
909549100722	Geographic Information Systems	30,241	400	29,841			150,000	150,000	150,000	150,000
	Totals	**630,241**	**90,400**	**539,841**			**750,000**	**750,000**	**750,000**	**750,000**

Project #	**909978000722**
Title	**Misc. Sewer Projects**
Project Type	**09 Sewer**
Fund	Fund 722, Sewer Fixed Asset Replacement Fund
Department	Water Utilities - Sewer Division
Budget Year	2010
Acct. Ref.	909978000722

Active ☑

Project Summary

Project Description

Miscellaneous projects to repair and maintain sewerlines including emergencies.

Project Comments

Project Forecast

GL Account	Description	Project Expenses by Date	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	Total
Expense								
5703 - Infrastructure		0	0	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000
	Total Expense	**0**	**0**	**1,000,000**	**1,000,000**	**1,000,000**	**1,000,000**	**4,000,000**
Revenue								
00722 - Sewer Fixed Asset Replacement		0	0	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000
	Total Revenue	**0**	**0**	**1,000,000**	**1,000,000**	**1,000,000**	**1,000,000**	**4,000,000**
	Variance	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact	GL Account	Description

Year Identified	Construction Start Date	Est. Completion Date	Project Manager
2000	July 01, 2010	June 30, 2020	Greg Blakely

Project #	**909548700722**
Title	**Ocean Outfall Inspection**
Project Type	**09 Sewer**
Fund	Fund 722, Sewer Fixed Asset Replacement Fund
Department	Water Utilities - Sewer Division
Budget Year	2010
Acct. Ref.	909548700722

Active ☑

Project Summary

Project Description

Annual inspection of the ocean outfall discharge pipelne.

Project Comments

Project Forecast

GL Account	Description	Project Expenses by Date	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	Total
Expense								
5320 - Repairs & Maintenance		0	8,182	50,000	150,000	50,000	150,000	408,182
	Total Expense	**0**	**8,182**	**50,000**	**150,000**	**50,000**	**150,000**	**408,182**
Revenue								
00722 - Sewer Fixed Asset Replacement		0	8,182	50,000	150,000	50,000	150,000	408,182
	Total Revenue	**0**	**8,182**	**50,000**	**150,000**	**50,000**	**150,000**	**408,182**
	Variance	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact	GL Account	Description

Year Identified	Construction Start Date	Est. Completion Date	Project Manager
2000	July 01, 2010	June 30, 2020	Greg Blakely

CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2010-11 THROUGH 2014-15

SEWER PROGRAM

FUND 726, SEWER EXPANSION PROGRAM

Beginning Cash Balance	1,466,514
Revenues to 6/30/2009	517,657
Bond/COP	
	1,984,171
Less: Estimated trsf for debt	
Less: Estimated Expenditures	(1,984,171)
Estimated Fund Balance 6/30/10	-

REVENUE SOURCES:	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
Expansion Fees	450,000	450,000	450,000	450,000	450,000
Bond/SRF Loan			30,400,000		
Trsf to Operating-Debt					
Investment Earnings					
Total Revenues	450,000	450,000	30,850,000	450,000	450,000
Est. Beg. Fund Bal.	-	450,000	50,000	25,244,299	11,741,712
	450,000	900,000	30,900,000	25,694,299	12,191,712
Less: Appropriations	-	(850,000)	(5,655,701)	(13,952,587)	(12,009,900)
Less: New & Future Proj					
Est. Ending Fund Bal.	450,000	50,000	25,244,299	11,741,712	181,812

DETAIL SECTION: Fund 726, Sewer Expansion Program

		FY 2009-10 Approp	Estimated Expenditures	Unused Approp	Additional Funds Req	Proposed Approp FY10-11	Proposed Approp FY 11-12	Proposed Approp FY 12-13	Proposed Approp FY 13-14	Proposed Approp FY 14-15
Completed Projects										
909889000726	SCADA Tech Expansion	48,783	7,000							
909831400726	Technology Improvements	550,000	60,000							
909566600726	Mesa/Garrison 42-inch Gravity Sewer	1,831,576	1,031,000							
909548900726	Ocean Outfall Analysis	271,593	271,593							
909548000726	Wastewater Master/Financial Plan	58,660	1,200							
909547200726	Buena Vista Force Main & Gravity Line	150,378	150,378							
	Totals	**2,910,990**	**1,521,171**							
New Projects						FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
	No Projects									
	Totals									
Future Projects						FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
909544500726	Oceanside Blvd Lift Station						400,000	3,000,000	3,000,000	
	Totals						**400,000**	**3,000,000**	**3,000,000**	
Future Unfunded Projects						FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
	South Pacific Force Main								121,600	
	Cast Iron Force Main							294,200	294,200	294,200
	Totals							**294,200**	**415,800**	**294,200**
On Hold						FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
909831500726	Myers/Tait Sewerlines	150,000	109,000	41,000				41,000	1,767,000	1,767,000
909557700726	Haymar Interceptor Sewer	1,314,501	26,000	1,288,501			450,000	838,501	500,000	250,000
909548800726	Land Outfall	350,000	300,000	50,000				1,776,200	7,381,000	7,992,900
909547400726	Buena Vista Lift Station	1,332,587	28,000	1,304,587					1,304,587	2,000,000
	Totals	**3,147,088**	**463,000**	**2,684,088**			**450,000**	**2,655,701**	**10,952,587**	**12,009,900**

Project #	**909544500726**
Title	**Oceanside Blvd Lift Station Acquisition**
Project Type	**09 Sewer**
Fund	Fund 726, Sewer Expansion Program
Department	Water Utilities - Sewer Division
Budget Year	2010
Acct. Ref.	909544500726

Active ☑

Project Summary

Project Description

Land acquisition to move the lift station.

Project Comments

Future Project

Project Forecast

GL Account	Description	Project Expenses by Date	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	Total
Expense								
5305 - Professional Services		0	0	400,000	0	0	0	400,000
5702 - Buildings & Treatment Plants		0	0	0	3,000,000	3,000,000	0	6,000,000
	Total Expense	**0**	**0**	**400,000**	**3,000,000**	**3,000,000**	**0**	**6,400,000**
Revenue								
00726 - Sewer Expansion		0	0	400,000	3,000,000	3,000,000	0	6,400,000
	Total Revenue	**0**	**0**	**400,000**	**3,000,000**	**3,000,000**	**0**	**6,400,000**
	Variance	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact	GL Account	Description

Year Identified	Construction Start Date	Est. Completion Date	Project Manager
2000	July 01, 2010	June 30, 2020	Greg Blakely

SUMMARY OF PROPOSED PROJECTS BY PROGRAM
FY 2010-11 TO 2014-15

REDEVELOPMENT PROGRAM

Existing Projects

		Proposed FY 10-11	Proposed FY 11-12	Proposed FY12-13	Proposed FY 13-14	Proposed FY 14-15
905888500573	Redevelopment Area Drainage Improv	2,208,704				
933886500573	Parking Garage #2	150,000				
933888600573	Mission Avenue Improvements	1,200,000	557,638			
933887000573	Tyson-Wisconsin Parking Lots	500,000	816,173			
933887100573	Beach Hotel Public Improvements		500,000	2,500,000	2,100,000	
933888400573	Waterfront Improvements		500,000	1,000,000	1,000,000	980,720
		4,058,704	**2,373,811**	**3,500,000**	**3,100,000**	**980,720**

CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2010-11 THROUGH 2014-15

REDEVELOPMENT PROGRAM

BOND FUNDED PROGRAM

FUND 573, CDC - CRA Bond Construction Fund

Bond Fund Balance at 7/1/09	15,143,235
	15,143,235
Less: Estimated Expenditures	(1,130,000)
Estimated Fund Balance 6/30/10	14,013,235

REVENUE SOURCES:	Proposed FY 10-11	Proposed FY 11-12	Proposed FY 12-13	Proposed FY 13-14	Proposed FY 14-15
Budget			-	-	-
			-	-	-
Total Revenues	0	0	0	0	0
Est. Beg. Fund Bal.	14,013,235	9,954,531	7,580,720	4,080,720	980,720
	14,013,235	9,954,531	7,580,720	4,080,720	980,720
Less: Appropriations	(4,058,704)	(2,373,811)	(3,500,000)	(3,100,000)	(980,720)
Less: New & Future Proj					
Est. Ending Fund Bal.	9,954,531	7,580,720	4,080,720	980,720	-

DETAIL SECTION: Fund 573, CDC-CRA Bond Construction Fund

Existing Projects

		FY 2009-10 Approp	Estimated Expenditures	Unused Approp	Additional Funds Req	Proposed Approp FY10-11	Proposed Approp FY 11-12	Proposed Approp FY 12-13	Proposed Approp FY 13-14	Proposed Approp FY 14-15
933888400573	Waterfront Improvements	4,380,720	900,000	3,480,720			500,000	1,000,000	1,000,000	980,720
933887100573	Beach Hotel Public Improvements	5,100,000		5,100,000			500,000	2,500,000	2,100,000	
933887000573	Tyson-Wisconsin Parking Lots	946,173	30,000	916,173		500,000	816,173			
933888600573	Mission Avenue Improvements	1,867,638	110,000	1,757,638		1,200,000	557,638			
933886500573	Parking Garage #2	550,000		550,000		150,000				
905888500573	Redevelopment Area Drainage Improv	2,298,704	90,000	2,208,704		2,208,704				
	Totals	**15,143,235**	**1,130,000**	**14,013,235**		**4,058,704**	**2,373,811**	**3,500,000**	**3,100,000**	**980,720**

Future Projects

		FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
	No Projects					
	Totals					

Project #	**933888400573**
Title	**Water Front Improvements**
Project Type	**33 Redevelopment Bond Func**
Fund	Fund 573, CDC-CRA Bond Construction Fund
Department	Economic Development & Redevelopment
Budget Year	2010
Acct. Ref.	933888400573

Active ☑

Project Summary

Project Description

Redevelopment sponsored improvements to the Pier/Bandshell/ Restroom area. Current project will strengthen the Oceanside Pier by removing corroded steel pipe braces under the pier and replacing them with epoxy coated steel braces.

Project Comments

Pier Improvements completed. Study for Beach Restrooms and Bandshell on hold.

Project Forecast

GL Account	Description	Project Expenses by Date	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	Total
Expense								
5703 - Infrastructure		0	0	500,000	1,000,000	1,000,000	980,720	3,480,720
	Total Expense	**0**	**0**	**500,000**	**1,000,000**	**1,000,000**	**980,720**	**3,480,720**
Revenue								
00573 - CDC-CRA Bond Construction Fu		0	0	500,000	1,000,000	1,000,000	980,720	3,480,720
	Total Revenue	**0**	**0**	**500,000**	**1,000,000**	**1,000,000**	**980,720**	**3,480,720**
	Variance	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact	GL Account	Description

Year Identified	Construction Start Date	Est. Completion Date	Project Manager
2006	July 01, 2006	June 30, 2020	Redevelopment

Project #	**933887100573**
Title	**Beach Hotel Public Improvements - SD Malkin**
Project Type	**33 Redevelopment Bond Func**
Fund	Fund 573, CDC-CRA Bond Construction Fund
Department	Economic Development & Redevelopment
Budget Year	2010
Acct. Ref.	933887100573 **Active** ☑

Project Summary

Project Description

Improvements necessary for the Oceanside Beach Resort as per the Development Agreement with S.D. Malkin.

Project Comments

Bond funded.

Project Forecast

GL Account	Description	Project Expenses by Date	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	Total
Expense								
5325 - Infrastructure <$100k		0	0	500,000	2,500,000	2,100,000	0	5,100,000
	Total Expense	**0**	**0**	**500,000**	**2,500,000**	**2,100,000**	**0**	**5,100,000**
Revenue								
00573 - CDC-CRA Bond Construction Fu		0	0	500,000	2,500,000	2,100,000	0	5,100,000
	Total Revenue	**0**	**0**	**500,000**	**2,500,000**	**2,100,000**	**0**	**5,100,000**
	Variance	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact	GL Account	Description

Year Identified	Construction Start Date	Est. Completion Date	Project Manager
2008	July 01, 2008	June 30, 2015	Kathy Baker

Project #	**933887000573**
Title	**Tyson/Wisconsin Parking Lot**
Project Type	**33 Redevelopment Bond Func**
Fund	Fund 573, CDC-CRA Bond Construction Fund
Department	Economic Development & Redevelopment
Budget Year	2010
Acct. Ref.	933887000573

Active ☑

Project Summary

Project Description

Reconstruction and extension of the parking lot at Wisconsin Street east of Myers Street north to join with parking lot at Tyson Street. Project will also include an extension of the Coastal Rail Trail.

Project Comments

Bond funded. Will provide approximately 230 new surface parking spaces and the extension of the Coastal Rail Trail. Area will be improved with native vegetation, drip irrigation, pervious concrete and energy-efficient lighting.

Project Forecast

GL Account	Description	Project Expenses by Date	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	Total
Expense								
5325 - Infrastructure <$100k		0	500,000	816,173	0	0	0	1,316,173
	Total Expense	**0**	**500,000**	**816,173**	**0**	**0**	**0**	**1,316,173**
Revenue								
00573 - CDC-CRA Bond Construction Fu		0	500,000	816,173	0	0	0	1,316,173
	Total Revenue	**0**	**500,000**	**816,173**	**0**	**0**	**0**	**1,316,173**
	Variance	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact	GL Account	Description

Year Identified	Construction Start Date	Est. Completion Date	Project Manager
2008	July 01, 2008	June 30, 2011	Gabor Pakozdi

Project #	**933888600573**
Title	**Mission Ave. Improvements**
Project Type	**33 Redevelopment Bond Func**
Fund	Fund 573, CDC-CRA Bond Construction Fund
Department	Economic Development & Redevelopment
Budget Year	2010
Acct. Ref.	933888600573

Active ☑

Project Summary

Project Description

Improvements to Mission Ave to enhance pedestrian safety, additional street amenities and to improve circulation.

Project Comments

Mission Avenue is the gateway into the downtown and beach. These improvements will greatly enhance the pedestrian walkability and create an economic stimulus for the portion of Mission Avenue east of Coast Highway.

Project Forecast

GL Account	Description	Project Expenses by Date	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	Total
Expense								
5325 - Infrastructure <$100k		0	1,200,000	557,638	0	0	0	1,757,638
	Total Expense	**0**	**1,200,000**	**557,638**	**0**	**0**	**0**	**1,757,638**
Revenue								
00573 - CDC-CRA Bond Construction Fu		0	1,200,000	557,638	0	0	0	1,757,638
	Total Revenue	**0**	**1,200,000**	**557,638**	**0**	**0**	**0**	**1,757,638**
	Variance	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact	GL Account	Description

Year Identified	Construction Start Date	Est. Completion Date	Project Manager
2006	July 01, 2006	June 30, 2020	Redevelopment

Project #	**933886500573**
Title	**Parking Garage #2**
Project Type	**33 Redevelopment Bond Func**
Fund	Fund 573, CDC-CRA Bond Construction Fund
Department	Economic Development & Redevelopment
Budget Year	2010
Acct. Ref.	933886500573

Active ☑

Project Summary

Project Description

Study for future construction of an office building and additional downtown parking. Funded through Redevelopment Bonds.

Project Comments

Handled in Redevelopment

Project Forecast

GL Account	Description	Project Expenses by Date	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	Total
Expense								
5305 - Professional Services		0	150,000	0	0	0	0	150,000
	Total Expense	**0**	**150,000**	**0**	**0**	**0**	**0**	**150,000**
Revenue								
00573 - CDC-CRA Bond Construction Fu		0	150,000	0	0	0	0	150,000
	Total Revenue	**0**	**150,000**	**0**	**0**	**0**	**0**	**150,000**
	Variance	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact	GL Account	Description

Year Identified	Construction Start Date	Est. Completion Date	Project Manager
2006	July 01, 2006	June 30, 2015	Redevelopment

Project #	**905888500573**
Title	**Redevelopment Drainage Improvements**
Project Type	**33 Redevelopment Bond Func**
Fund	Fund 573, CDC-CRA Bond Construction Fund
Department	Economic Development & Redevelopment
Budget Year	2010
Acct. Ref.	905888500573

Active ☑

Project Summary

Project Description

Construction and upgrade of the existing storm drain system in the downtown. This project will enhance the overall drainage in the downtown and provide a mechanism to cleanse the storm water prior to entering the ocean.

Project Comments

Currently working on engineering phase of project.

Project Forecast

GL Account	Description	Project Expenses by Date	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	Total
Expense								
5703 - Infrastructure		0	2,208,704	0	0	0	0	2,208,704
	Total Expense	**0**	**2,208,704**	**0**	**0**	**0**	**0**	**2,208,704**
Revenue								
00573 - CDC-CRA Bond Construction Fu		0	2,208,704	0	0	0	0	2,208,704
	Total Revenue	**0**	**2,208,704**	**0**	**0**	**0**	**0**	**2,208,704**
	Variance	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Operating Budget Impact

Effective Date	Exp/(Rev)	FTE Impact	GL Account	Description

Year Identified	Construction Start Date	Est. Completion Date	Project Manager
2006	January 01, 2007	June 30, 2015	Gabor Pakozdi